

Douglas A. Ducey
Governor



Gilbert Davidson
Chief Operating Officer and
Interim Director

ARIZONA DEPARTMENT OF ADMINISTRATION

GENERAL ACCOUNTING OFFICE

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December 15, 2018

The Honorable Doug Ducey
Governor, State of Arizona
1700 W. Washington
Phoenix, AZ 85007

The Honorable Steve Yarbrough
President, Arizona State Senate
1700 West Washington, Senate Wing
Phoenix, AZ 85007

The Honorable J.D. Mesnard
Speaker, Arizona House of Representatives
1700 West Washington, House Wing
Phoenix, AZ 85007

RE: FY 2018 Report of Bonded Indebtedness

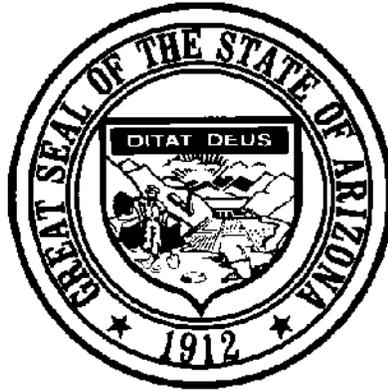
Dear Governor Ducey, President Yarbrough, and Speaker Mesnard:

Enclosed is a copy of the FY 2018 Report of Bonded Indebtedness, pursuant to A.R.S. § 35-501. Included in this report is an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2018; a section which summarizes new debt issued during the fiscal year; a summary of outstanding lease purchase or third party financing contracts by jurisdiction; and a list of non-reporting political subdivisions.

Sincerely,

A handwritten signature in cursive script, appearing to read "D. Clark Partridge".

D. Clark Partridge
State Comptroller



FY2018 REPORT OF BONDED INDEBTEDNESS

D. Clark Partridge
State Comptroller
December 2018

INTRODUCTION

In compliance with Arizona Revised Statute §§ 35-501 and 35-502, this report is a compilation of long term debt reported for the fiscal year July 1, 2017 through June 30, 2018 (FY2018), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35- 501 states, in part:

"The department of administration shall ascertain and record in its office all issues of bonds, certificates of participation or other securities issued for a term in excess of one year by the state or a county, city, town, school district, irrigation district, other political subdivision or municipal property corporation within the state."

The statutory language above referring to "all issues of bonds or other securities" requires the collection of information on all debt. This includes general obligation bonds, revenue bonds, certificates of participation, special district bonds, municipal property corporation bonds, impact aid revenue bonds, and lease purchases or third party financing contracts (hereafter referred to as lease purchases) issued for a term of greater than one year.

In addition, the statutes require that the department collect reports upon the issuance of new bonds and securities. These reports must contain information about the par amount of interest, repayment schedule, sources of repayment, original issue price and premium or discount, issuance costs, outstanding debt, and the constitutional and statutory limitations on the issuance of new debt. A.R.S. § 35-502.A states,

"The governing body of the county, city, town, district or other political subdivision shall make such reports to the department of administration as the department requires relating to the issuance of the bonds and securities provided by section § 35-501..."

Failure to comply is a class 2 misdemeanor, pursuant to paragraph B of the same section and jurisdictions in violation may not issue further debt.

This report has historically been produced by the Department of Revenue and the State Treasurer's Office. Laws 2015, Chapter 221 changed the reporting requirement from the Department of Revenue to the State Treasurer as of July 3, 2015. Laws 2017, Chapter 156, transitioned the debt reporting by state and local governments from the State Treasurer to the Department of Administration.

The Arizona Department of Administration has attempted to identify all counties, cities and towns, school districts, special districts, and other State entities. All identified State entities have been included in this report. Please be advised that although reasonable and appropriate measures to maintain the timeliness and accuracy of this report, the financial data provided has been neither reviewed nor audited and may contain errors, omissions or misstatements. Data received after the entity deadline for submission of 9/15/2018 may not be included in the report.

The accuracy and validity of information for any entity listed under Cities and Towns, Counties, Special Districts, School Districts, or any other governmental entity in the report is the responsibility of that entity. No entity affiliated with, employed by or constituting part of the State or Arizona warrants, endorses, assures the accuracy of, or accepts liability for the content of the web sites to which links are provided. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions. In an attempt to avoid duplicate recording, when multiple submissions were received for the same entity, the lowest reporting entity level was used. All figures and information contained in this report have been reviewed by the Debt Oversight Commission, as established by A.R.S. section § 35-504.

This report is divided into three main sections: a summary of outstanding debt by jurisdiction, a summary of new debt issued, and a summary of other information. Tables containing detailed data for each section are provided at the end of each section.

Section One of this report provides information for counties, cities and towns, community colleges, school districts, special districts, state agencies, universities and other entities. This includes information on general obligation bonds and debt limitations, revenue bonds, municipal property corporation bonds, certificates of participation, lease purchases, third party financing, and special assessment or special district bonds. A table in Section Three lists those entities that provided information that was deemed incomplete and the department has asked for more information to verify the data.

The student population counts used to calculate the per student debt for the universities are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. The student population measure used to calculate per student debt for School Districts is the October 1, 2017 Enrollment; County by Grade from the Department of Education's estimate. Population estimates for the State, counties, cities, and towns comes from data provided by the Office of Economic Opportunity in the State, County, Place Level Population Estimates Report for July 1, 2017.

Section Two provides information on new debt issued as well as information regarding the refunding of previous issues. This information is summarized for counties, cities and towns, community colleges, school districts, special districts, agencies, universities and other entities. Copies of the forms used to report new debt, as provided by the jurisdiction in accordance with A.R.S. § 18-304 and 35-501, are available upon request.

Section Three is for other information. This may include information about political subdivisions that failed to submit a Debt Report, and entities that failed to provide complete information. Entities marked as Non-Compliant did not report their debt situation to the Department of Administration. Entities that are exempt are those that would be exempt for reporting purposes according to A.R.S. § 18-301. These entities would consist of a county, city or town with a population of more than 2,500 persons; any community college district and school district with a student count of more than 600 pupils; and a state university.

TYPES OF LONG TERM DEBT

General Obligation (GO) bonds are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and require voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the net secondary assessed value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the net secondary assessed value used to calculate debt limitations was from the 2018 Abstract of the Assessment Role, issued by the Department of Revenue.

Revenue (RV) bonds are secured by a specific, identified revenue source, typically non-property tax revenue. These sources include excise taxes, rents or fees (including tuition) or other revenues, in some instances paid by the users of the project being funded by the bonds. These bonds may not require voter approval and are not subject to constitutional debt limits.

Municipal Property Corporation (MPC) bonds are issued by non-profit corporations acting on behalf of a political subdivision of this state. These bonds are used as a financing tool to build or acquire projects that are then leased back to the political subdivision. Typically, the lease revenues received by the nonprofit corporation are used to secure the bonds. Lease payments may in turn be secured by a revenue stream of the political subdivision. Because the bonds are issued by the non-profit corporation, they are typically not considered debt of the political subdivision and are not subject to the constitutional debt limits.

Certificates of Participation (COP)s are generally proportional shares in annually appropriated long-term leases. Generally, these leases are subject to cancellation by the issuing political subdivision if the annual payments are not appropriated. As a result, the leases are not subject to the constitutional debt limits.

Impact Aid Revenue (IAR) bonds are paid from revenues received through a federal program designed to directly reimburse public schools for the loss of traditional revenue sources due to a federal presence or activity. In summary tables these bonds are included in revenue bonds.

Special Assessment (SA) or Special District bonds fund projects that generally benefit a specific group of property owners within an established geographic area or district. They are secured by assessments (or taxes) that are levied against property located within the district.

Lease Purchases (LP) and Third Party (3P) financing contracts represent debt of the political subdivision if issued with a term in excess of one year. They are used to acquire equipment or construct a building or purchase land. The land, building or equipment serve as collateral for the lender. A lease purchase would include a transfer of ownership at the end of the lease. In some instances, interest payments on these contracts are built into the annual payments and therefore the interest is not displayed in the tables in this report.

INTEREST

State government and all local governments are required to report interest paid in the latest fiscal year and interest paid to date pursuant to A.R.S. §§ 18-304 and 35-501. State government consists of any department, commission, board, institution or other agency of the State receiving, expending or disbursing state funds or incurring obligations against the State. Local governments consist of a county, city or town with a population of more than 2,500 persons, any community college district and school district with a student county of more than 600 pupils and a state university. This excludes special districts and other jurisdictions.

SEARCHABLE DATABASE

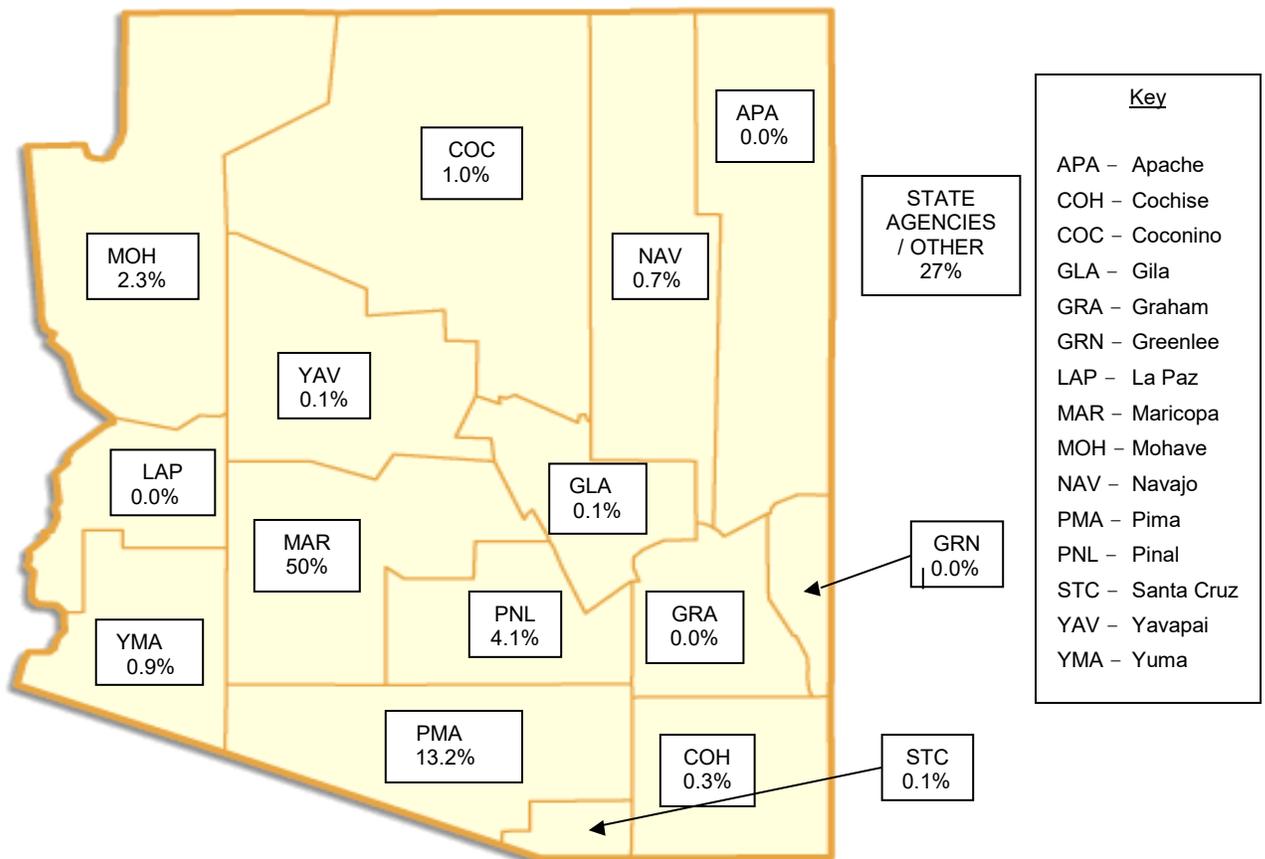
The department is required to maintain an online accessible and searchable database pursuant to §18-304. The reports can be found at <http://openbooks.az.gov/> under "Financial Reports" and Bonded Indebtedness links.

EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$20,195 in state and local debt according to the FY2018 Long Term Debt report by the State of Arizona, Department of Administration. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$35.2 billion at the close of June 30, 2018. To date, Arizona residents have paid \$11.4 billion in interest on that debt, or \$1,636 per person.

Throughout FY2018, \$4.0 billion in new debt was reported by Arizona political subdivisions. An additional, \$2.3 billion was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the "New Issue" section of this report.

PERCENT OF NEW DEBT AND NEW REFUNDING BONDS BY COUNTY

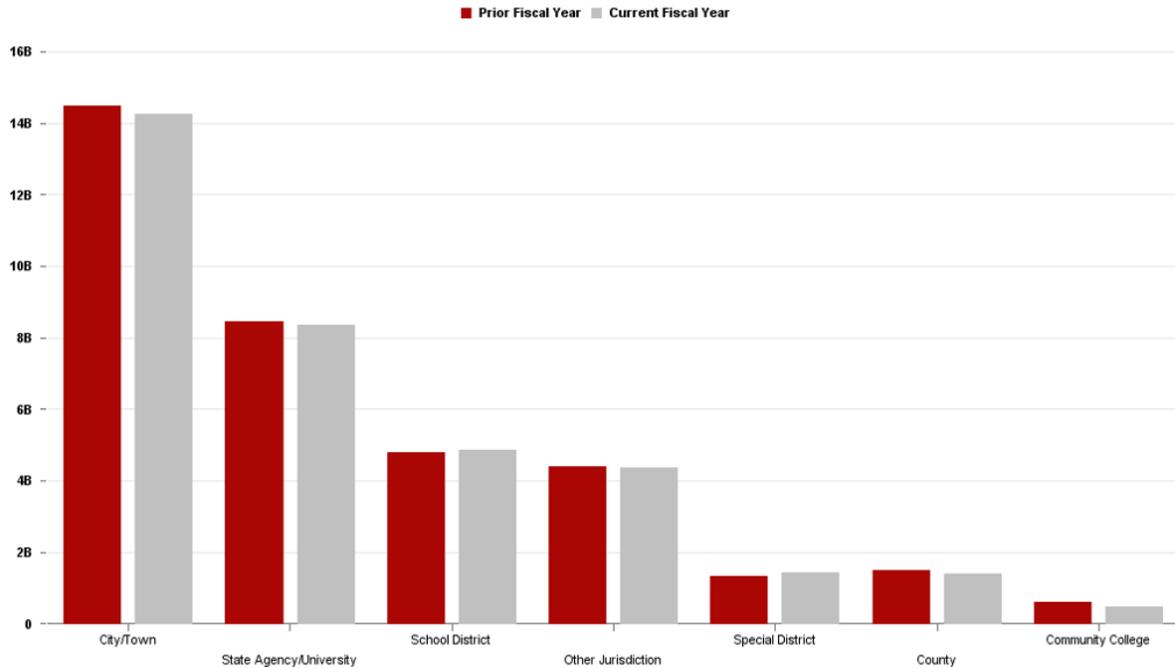


According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$43.9 billion. The total amount outstanding was \$9.8 billion.

The change in the level of bonded indebtedness between years can be due to better reporting on behalf of the political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report provides an accurate representation of the outstanding indebtedness of the state as reported by political subdivisions.

As of June 30, 2018, political subdivisions reported outstanding long term debt of \$35.2 billion, a slight decrease from \$36.6 billion reported for FY2017. In FY2018, the department received reports from 719 separate entities. Details of the outstanding long term debt reported by political subdivisions can be found in Section One.

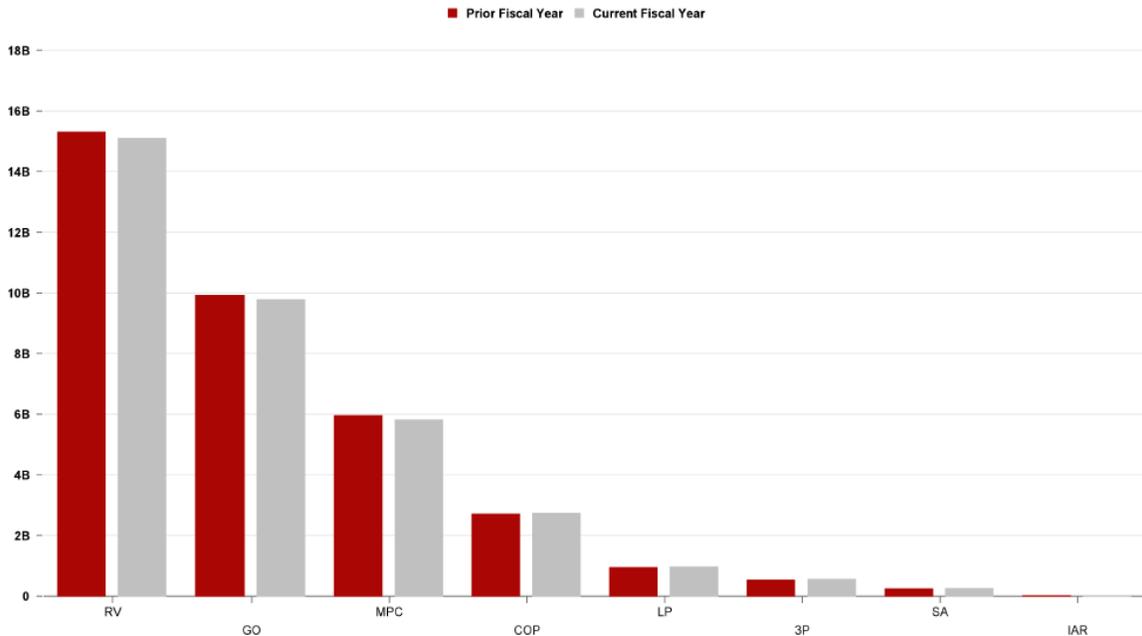
Fiscal Year 2018 Debt by Entity Type



Long term debt consists of general obligation bonds, revenue bonds, municipal property corporation bonds, certificates of participation, impact aid revenue bonds, special assessment or special district bonds and lease purchase or third party financing contracts if issued with a term in excess of one year.

Revenue bonds continue to be the preferred method of financing for state and local governments with \$15.1 billion in outstanding revenue bonds, followed by GO bonds at \$9.8 billion, municipal property corporation bonds at \$5.8 billion, certificates of participation at \$2.7 billion and lease purchases/3rd party financing at \$1.8 billion.

Fiscal Year 2018 Debt by Type



PER CAPITA DEBT

Finally, one method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. The total per capita debt for all jurisdictions with outstanding debt is \$5,049 for June 30, 2018 compared to \$5,106 for June 30, 2017. The population measure used to calculate per capita debt is from the Department of Administration's July 1, 2017 Population Estimates. The website can be found at population.az.gov.

FY 2018 Per Capita Debt by County or State

County or State	Current Outstanding Principal	Current Per Capita Debt	Prior Year Outstanding Principal	Prior Per Capita Debt
Maricopa	\$16,804,604,959	\$3,981	\$16,982,512,090	\$4,023
Pima	\$2,892,971,938	\$2,819	\$2,981,457,981	\$2,906
Santa Cruz	\$111,380,506	\$2,162	\$117,088,096	\$2,273
Mohave	\$449,626,859	\$2,143	\$467,441,485	\$2,228
Yavapai	\$455,317,627	\$2,020	\$442,580,655	\$1,964
Statewide	\$12,729,956,022	\$1,827	\$12,836,913,215	\$1,843
Pinal	\$779,766,582	\$1,824	\$760,034,960	\$1,777
Yuma	\$403,327,536	\$1,820	\$426,189,310	\$1,923
Graham	\$48,480,798	\$1,267	\$50,059,316	\$1,308
Gila	\$67,682,091	\$1,232	\$60,596,435	\$1,103
Coconino	\$175,331,990	\$1,217	\$176,533,796	\$1,225
Navajo	\$115,646,589	\$1,039	\$118,221,604	\$1,063
Cochise	\$96,924,970	\$755	\$108,084,036	\$842
La Paz	\$15,597,990	\$722	\$14,920,276	\$691
Apache	\$21,207,426	\$292	\$27,288,246	\$375
Greenlee	\$1,605,664	\$146	\$1,919,851	\$175
Grand Total	\$35,169,429,549		\$35,571,841,352	

A summary of debt and security obligations of Arizona political subdivisions is presented in the following table. Each type of political subdivision is grouped within the county in which it is located. County governments are only responsible for debt listed specifically as "County" obligations. Other jurisdictions are aggregated within the county boundaries for convenience and analysis purposes only.

This table provides a quick reference tool when attempting to research the outstanding indebtedness of political subdivisions.

Fiscal Year 2018 Executive Summary of Outstanding Long Term Debt

County	Entity Type	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Per Capita Debt by County	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Apache	City/Town	\$12,212,223	\$5,071,402	\$2,170,000	\$3,792,438	\$0	\$515,615	\$3,371,832	\$46	\$137,920	\$2,131,557
	County	\$6,342,203	\$3,484,306	\$634,578	\$3,412,811	\$0	\$0	\$706,072	\$10	\$33,567	\$1,791,734
	School District	\$34,305,000	\$14,510,000	\$0	\$2,875,000	\$0	\$0	\$13,520,000	\$186	\$893,218	\$9,661,265
	Special District	\$9,648,609	\$4,222,539	\$112,894	\$759,066	\$0	\$257,901	\$3,609,522	\$50	\$134,974	\$2,891,372
Apache Totals		\$62,508,035	\$27,288,246	\$2,917,472	\$10,839,315	\$0	\$773,516	\$21,207,426	\$292	\$1,199,679	\$16,475,928
Cochise	City/Town	\$112,798,589	\$45,157,062	\$28,506,705	\$7,341,252	\$27,317,648	\$27,317,648	\$38,247,794	\$298	\$934,058	\$19,085,609
	Community College	\$47,580,000	\$22,800,000	\$0	\$0	\$0	\$15,595,000	\$21,245,000	\$165	\$1,070,188	\$10,679,473
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School District	\$56,155,797	\$40,126,973	\$3,716,105	\$4,070,125	\$3,412,111	\$3,380,000	\$37,060,655	\$289	\$1,688,619	\$9,336,713
	Special District	\$371,522	\$0	\$411,522	\$4,151	\$0	\$0	\$371,522	\$3	\$849	\$849
Cochise Totals		\$216,905,908	\$108,084,036	\$32,634,332	\$11,415,528	\$30,729,759	\$46,292,648	\$96,924,970	\$755	\$3,693,713	\$39,102,644
Coconino	City/Town	\$220,099,552	\$122,252,612	\$31,687,551	\$11,249,871	\$16,622,540	\$17,237,991	\$126,325,271	\$877	\$3,947,637	\$33,172,481
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$91,778	\$37,897	\$0	\$31,581	\$0	\$0	\$8,084	\$0	\$423	\$1,847
	School District	\$55,300,000	\$45,511,544	\$74,493	\$5,237,025	\$0	\$0	\$40,736,737	\$283	\$1,646,438	\$8,167,946
	Special District	\$14,576,173	\$8,731,742	\$246,804	\$864,995	\$0	\$0	\$8,261,899	\$57	\$142,899	\$1,557,201
Coconino Totals		\$290,067,504	\$176,533,796	\$32,008,848	\$17,383,473	\$16,622,540	\$17,237,991	\$175,331,990	\$1,217	\$5,737,397	\$42,899,476
Gila	City/Town	\$46,756,611	\$29,907,778	\$10,442,246	\$1,732,497	\$0	\$0	\$38,617,527	\$703	\$761,025	\$2,984,322
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School District	\$44,094,267	\$29,439,535	\$172,318	\$1,863,013	\$0	\$12,015,000	\$27,761,260	\$505	\$1,476,054	\$11,136,298
	Special District	\$2,198,051	\$1,249,123	\$233,576	\$276,309	\$0	\$0	\$1,303,304	\$24	\$48,936	\$222,285
Gila Totals		\$93,048,928	\$60,596,435	\$10,848,140	\$3,871,819	\$0	\$12,015,000	\$67,682,091	\$1,232	\$2,286,015	\$14,342,905
Graham	City/Town	\$23,017,401	\$16,824,167	\$616,889	\$1,579,737	\$0	\$0	\$15,663,987	\$409	\$466,669	\$4,202,686
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$1,986,198	\$826,045	\$320,658	\$249,416	\$151,505	\$303,010	\$745,782	\$19	\$17,207	\$75,572
	School District	\$6,444,195	\$6,063,066	\$0	\$105,188	\$0	\$0	\$5,957,879	\$156	\$154,899	\$396,765
	Special District	\$26,361,000	\$26,346,038	\$0	\$232,888	\$0	\$0	\$26,113,150	\$682	\$1,165,729	\$2,654,057
Graham Totals		\$57,808,794	\$50,059,316	\$937,547	\$2,167,229	\$151,505	\$303,010	\$48,480,798	\$1,267	\$1,804,504	\$7,329,080
Greenlee	City/Town	\$800,000	\$604,729	\$0	\$17,297	\$0	\$0	\$587,432	\$54	\$27,503	\$487,650
	County	\$3,444,453	\$1,145,459	\$495,400	\$719,112	\$0	\$0	\$921,747	\$84	\$35,415	\$223,126
	School District	\$367,344	\$169,662	\$0	\$73,177	\$0	\$0	\$96,485	\$9	\$4,795	\$15,090
	Special District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee Totals		\$4,611,797	\$1,919,851	\$495,400	\$809,586	\$0	\$0	\$1,605,664	\$146	\$67,714	\$725,866
La Paz	City/Town	\$14,385,340	\$9,879,892	\$5,547,000	\$727,298	\$0	\$0	\$9,804,562	\$454	\$221,476	\$4,011,073
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School District	\$565,533	\$242,752	\$154,361	\$149,962	\$0	\$0	\$257,531	\$12	\$20,727	\$35,019
	Special District	\$9,112,060	\$4,797,632	\$1,830,000	\$308,386	\$0	\$0	\$5,535,897	\$256	\$2,096,909	\$7,577
La Paz Totals		\$24,062,933	\$14,920,276	\$7,531,361	\$1,185,646	\$0	\$0	\$15,597,990	\$722	\$2,339,112	\$4,053,668
Maricopa	City/Town	\$18,595,485,660	\$12,070,387,914	\$1,821,227,168	\$805,799,942	\$1,092,377,500	\$2,633,357,500	\$11,994,184,956	\$2,841	\$542,371,962	\$4,304,627,037
	Community College	\$1,021,485,000	\$509,430,000	\$0	\$63,860,000	\$0	\$216,055,000	\$380,740,000	\$90	\$18,664,925	\$207,696,983
	County	\$293,733,944	\$154,078,224	\$106,295,000	\$128,698,537	\$0	\$0	\$131,674,687	\$31	\$6,683,405	\$9,643,919
	School District	\$5,221,605,973	\$3,590,255,240	\$595,675,223	\$358,957,897	\$124,695,000	\$324,678,695	\$3,622,068,202	\$858	\$145,912,185	\$777,832,670
	Special District	\$1,018,146,233	\$658,360,712	\$117,476,208	\$88,619,034	\$14,157,000	\$88,552,000	\$675,937,114	\$160	\$31,097,522	\$159,781,131
Maricopa Totals		\$26,150,456,810	\$16,982,512,090	\$2,640,673,599	\$1,445,935,410	\$1,231,229,500	\$3,262,643,195	\$16,804,604,959	\$3,981	\$744,729,999	\$5,459,581,740

Fiscal Year 2018 Executive Summary of Outstanding Long Term Debt

County	Entity Type	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Per Capita Debt by County	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Mohave	City/Town	\$426,421,195	\$334,931,628	\$15,844,000	\$27,883,259	\$0	\$0	\$311,730,736	\$1,486	\$12,023,680	\$58,407,112
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$47,587,713	\$13,823,652	\$599,440	\$13,802,147	\$0	\$0	\$623,347	\$3	\$574,115	\$11,853,915
	School District	\$206,844,354	\$115,762,021	\$15,490,000	\$6,776,441	\$0	\$42,390,000	\$124,441,724	\$593	\$6,485,300	\$37,372,400
	Special District	\$20,300,895	\$2,924,185	\$10,527,062	\$745,658	\$0	\$0	\$12,831,053	\$61	\$108,079	\$901,589
Mohave Totals		\$701,154,157	\$467,441,485	\$42,460,502	\$49,207,505	\$0	\$42,390,000	\$449,626,859	\$2,143	\$19,171,173	\$108,535,016
Navajo	City/Town	\$56,638,924	\$30,251,524	\$1,978,410	\$3,722,589	\$1,061,459	\$431,303	\$29,103,948	\$262	\$847,950	\$12,925,135
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$19,125,000	\$16,135,000	\$0	\$1,185,000	\$0	\$0	\$14,505,000	\$130	\$413,003	\$2,280,319
	School District	\$126,960,492	\$60,362,412	\$9,325,000	\$8,426,169	\$0	\$13,100,000	\$61,360,598	\$551	\$2,354,460	\$26,344,888
	Special District	\$16,988,968	\$11,472,668	\$766,144	\$712,780	\$0	\$93,899	\$10,677,042	\$96	\$300,254	\$3,882,728
Navajo Totals		\$219,713,384	\$118,221,604	\$12,069,554	\$14,046,538	\$1,061,459	\$13,625,202	\$115,646,589	\$1,039	\$3,915,667	\$45,433,072
Pima	City/Town	\$1,681,671,584	\$1,153,779,377	\$28,760,416	\$109,123,585	\$0	\$191,050,000	\$1,069,561,209	\$1,042	\$53,388,890	\$355,890,640
	Community College	\$1,433,583	\$0	\$1,433,583	\$104,763	\$0	\$0	\$1,328,821	\$1	\$32,493	\$32,493
	County	\$2,138,376,752	\$1,081,642,140	\$111,865,000	\$158,327,098	\$0	\$328,270,000	\$1,035,180,042	\$1,009	\$45,896,912	\$367,527,924
	School District	\$854,033,234	\$489,934,233	\$82,274,691	\$44,109,855	\$52,050,000	\$136,165,000	\$476,895,360	\$465	\$22,549,471	\$162,666,384
	Special District	\$519,243,654	\$256,102,231	\$16,983,249	\$31,163,524	\$68,880,000	\$68,880,000	\$310,006,507	\$302	\$16,837,837	\$121,200,493
Pima Totals		\$5,194,758,806	\$2,981,457,981	\$241,316,939	\$342,828,825	\$120,930,000	\$724,365,000	\$2,892,971,938	\$2,819	\$138,705,603	\$1,007,317,937
Pinal	City/Town	\$296,020,245	\$196,418,621	\$7,710,000	\$13,247,991	\$0	\$18,760,000	\$190,310,065	\$445	\$6,952,227	\$65,496,171
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$184,056,586	\$155,931,371	\$0	\$8,289,332	\$0	\$0	\$147,642,039	\$345	\$6,876,160	\$29,438,312
	School District	\$343,650,241	\$160,001,946	\$32,871,500	\$14,664,007	\$0	\$56,950,000	\$211,489,047	\$495	\$8,092,570	\$63,826,302
	Special District	\$390,804,478	\$247,683,023	\$7,985,706	\$10,522,398	\$0	\$85,039,000	\$230,325,431	\$539	\$9,165,009	\$77,744,317
Pinal Totals		\$1,214,531,550	\$760,034,960	\$48,567,206	\$46,723,728	\$0	\$160,749,000	\$779,766,582	\$1,824	\$31,085,965	\$236,505,101
Santa Cruz	City/Town	\$53,988,386	\$45,146,955	\$0	\$1,900,815	\$0	\$0	\$43,193,590	\$839	\$1,285,134	\$8,386,954
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$71,308,316	\$53,389,251	\$672,643	\$2,621,525	\$0	\$0	\$50,827,033	\$987	\$2,006,641	\$26,838,246
	School District	\$13,914,789	\$9,106,151	\$0	\$769,319	\$0	\$695,000	\$8,336,832	\$162	\$76,526	\$964,634
	Special District	\$25,231,308	\$9,445,739	\$0	\$713,032	\$0	\$4,110,000	\$9,023,051	\$175	\$362,459	\$5,954,372
Santa Cruz Totals		\$164,442,799	\$117,088,096	\$672,643	\$6,004,691	\$0	\$4,805,000	\$111,380,506	\$2,162	\$3,730,760	\$42,144,205
Yavapai	City/Town	\$334,192,973	\$199,306,616	\$25,617,742	\$18,985,896	\$0	\$19,251,330	\$201,595,465	\$895	\$6,768,206	\$62,124,890
	Community College	\$57,090,000	\$32,270,000	\$0	\$5,775,000	\$0	\$0	\$26,495,000	\$118	\$1,125,309	\$10,054,617
	County	\$67,190,297	\$18,341,534	\$16,978,000	\$1,356,737	\$16,896,907	\$16,896,907	\$17,065,890	\$76	\$802,361	\$11,239,961
	School District	\$231,354,944	\$131,342,944	\$18,921,393	\$10,849,048	\$15,070,000	\$31,930,000	\$132,638,517	\$589	\$4,462,706	\$46,558,723
	Special District	\$185,489,178	\$61,319,562	\$23,250,757	\$6,957,890	\$3,913,679	\$73,865,750	\$77,522,755	\$344	\$2,119,388	\$48,172,814
Yavapai Totals		\$875,317,392	\$442,580,655	\$84,767,892	\$43,924,571	\$35,880,586	\$141,943,988	\$455,317,627	\$2,020	\$15,277,971	\$178,151,005
Yuma	City/Town	\$257,566,415	\$202,855,161	\$14,874,501	\$28,614,067	\$0	\$1,100,000	\$187,616,184	\$846	\$8,421,092	\$43,265,204
	Community College	\$56,804,537	\$52,358,809	\$0	\$3,017,012	\$0	\$0	\$49,341,797	\$223	\$2,079,620	\$7,947,798
	County	\$11,748,477	\$6,795,227	\$0	\$580,704	\$0	\$0	\$9,876,883	\$45	\$227,559	\$1,065,074
	School District	\$153,391,382	\$109,821,941	\$15,132,449	\$10,586,503	\$0	\$5,130,000	\$104,313,080	\$471	\$3,629,804	\$18,164,589
	Special District	\$82,332,098	\$54,358,172	\$23,102	\$4,589,180	\$0	\$7,576,117	\$52,179,591	\$235	\$2,277,688	\$16,738,943
Yuma Totals		\$561,842,908	\$426,189,310	\$30,030,052	\$47,387,467	\$0	\$13,806,117	\$403,327,536	\$1,820	\$16,635,763	\$87,181,608
Statewide	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Jurisdiction	\$5,630,810,000	\$4,387,207,000	\$249,820,000	\$704,852,000	\$573,225,000	\$573,225,000	\$4,376,590,000	\$628	\$236,023,011	\$1,377,516,817
	State Agency/University	\$14,106,146,667	\$8,449,706,215	\$573,180,230	\$697,277,279	\$316,535,000	\$2,033,174,000	\$8,353,366,022	\$1,199	\$728,969,852	\$2,747,073,257
Statewide Totals		\$19,736,956,667	\$12,836,913,215	\$823,000,230	\$1,402,129,279	\$889,760,000	\$2,606,399,000	\$12,729,956,022	\$1,827	\$964,992,863	\$4,124,590,074

Grand Total by Entity Type - All Counties

Entity Type	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Per Capita Debt by Entity Type	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
City/Town	\$22,132,055,100	\$14,462,775,438	\$1,994,982,627	\$1,035,718,533	\$1,137,379,147	\$2,909,021,387	\$14,259,914,557	\$2,586	\$638,555,430	\$4,977,198,521
Community College	\$1,184,393,120	\$616,858,809	\$1,433,583	\$72,756,775	\$0	\$231,650,000	\$479,150,618	\$70	\$22,972,535	\$236,411,364
County	\$2,844,991,717	\$1,505,630,107	\$237,860,719	\$319,274,001	\$17,048,412	\$345,469,917	\$1,409,776,606	\$101	\$63,566,768	\$461,979,948
Other Jurisdiction	\$5,630,810,000	\$4,387,207,000	\$249,820,000	\$704,852,000	\$573,225,000	\$573,225,000	\$4,376,590,000	\$628	\$236,023,011	\$1,377,516,817
School District	\$7,348,987,543	\$4,802,650,418	\$773,807,533	\$469,512,728	\$195,227,111	\$626,433,695	\$4,866,933,907	\$5,162	\$199,427,772	\$1,172,479,687
Special District	\$2,320,804,227	\$1,347,013,365	\$179,847,024	\$146,469,292	\$86,950,679	\$328,374,668	\$1,423,697,839	\$204	\$65,858,530	\$441,709,727
State Agency/University	\$14,106,146,667	\$8,449,706,215	\$573,180,230	\$697,277,279	\$316,535,000	\$2,033,174,000	\$8,353,366,022	\$294	\$728,969,852	\$2,747,073,257
Total Long Term Debt	\$55,568,188,374	\$35,571,841,352	\$4,010,931,715	\$3,445,860,608	\$2,326,365,350	\$7,047,348,667	\$35,169,429,549	\$5,049	\$1,955,373,898	\$11,414,369,322



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SECTION ONE

**FY2018 LONG TERM DEBT OF
POLITICAL SUBDIVISIONS**

COUNTIES

As of June 30, 2018, counties reported a total outstanding debt of \$1.4 billion (outstanding bonds of \$1.2 billion and outstanding leases of \$0.2 billion). For FY2017, counties reported total outstanding debt of \$1.7 billion (outstanding bonds of \$1.5 billion and outstanding leases of \$0.2 billion).

County debt is the ultimate responsibility of the county. Under this definition, special district debt issued by an independent political subdivision but reported by the county is not included here. County debt consists of general obligation bonds, revenue bonds, certificates of participation, municipal property corporation debt, lease purchases, and third party financing. Except for the two counties that did not report, and for Cochise County which reported having no debt, each county has some form of debt reported, ranging from an outstanding debt of \$8,084 for Coconino County to nearly \$1.1 billion in debt for Pima County.

Detail of the outstanding debt reported by the counties can be found in the County Debt Table. Four types of outstanding debt have been reported:

- ✓ \$276 million in general obligation debt;
- ✓ \$817 million in revenue bonds;
- ✓ \$122 million in certificates of participation;
- ✓ \$194 million in lease purchases or third party financing.

During FY2018, \$319.3 million of principal was paid by all counties and \$83.6 million in interest was paid. To date, the \$2.8 billion in original debt has cost \$462.0 million in interest.

County lease purchases represent debt issued with a term in excess of one year. As of June 30, 2018 lease purchases and third party financing totaled \$194 million for 12 counties, a decrease from the \$264 million reported for FY2017.

The following table lists debt by county ranked from highest debt to lowest debt.

FY 2018 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$871,804,892	\$163,375,150	\$1,035,180,042
Pinal	\$147,230,000	\$412,039	\$147,642,039
Maricopa	\$127,985,000	\$3,689,687	\$131,674,687
Santa Cruz	\$42,640,000	\$8,187,033	\$50,827,033
Yavapai	\$16,978,000	\$87,890	\$17,065,890
Navajo	\$0	\$14,505,000	\$14,505,000
Yuma	\$8,248,000	\$1,628,883	\$9,876,883
Greenlee	\$0	\$921,747	\$921,747
Graham	\$0	\$745,782	\$745,782
Apache	\$0	\$706,072	\$706,072

FY 2018 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Mohave	\$0	\$623,347	\$623,347
Coconino	\$0	\$8,084	\$8,084
Cochise	\$0	\$0	\$0
Gila	\$0	\$0	\$0
La Paz	\$0	\$0	\$0
Grand Total	\$1,214,885,892	\$194,890,714	\$1,409,776,606

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018. However, the year-end balances should reflect any July 1, 2018 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

GENERAL OBLIGATION DEBT

Only Pima County reported general obligation debt, subject to the 15% county debt limitation. All of the counties had available capacity as shown below and on the following table.

FY 2018 County GO Debt and Debt Limitations

County	15% Capacity Limit	15% Debt	% of Capacity Used
Pima	\$1,354,525,283	\$275,990,000	20.38%
Grand Total	\$1,354,525,283	\$275,990,000	

REVENUE BONDS

Maricopa, Pima, Pinal, Santa Cruz, Yavapai, and Yuma Counties have outstanding revenue bonds, which are debt not subject to a limitation. The outstanding balance in revenue bonds at the end of FY2018 was \$816.7 million.

MUNICIPAL PROPERTY CORPORATION DEBT

Mohave County reported the final payments on the outstanding MPC debt during this fiscal year.

CERTIFICATES OF PARTICIPATION

Maricopa County reported certificates of participation of \$122.2 million.

NEW DEBT

During FY2018, several counties reported new debt of \$237.9 million. Details of new bonds issued can be found in Section Two and in the tables for County Debt.

LEASE PURCHASES/THIRD PARTY FINANCING

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2018, 12 counties reported outstanding lease purchases and or third party financing of \$194.9 million. Pima County had the most lease purchase debt for \$163.4 million.

INTEREST

The counties reported interest paid on debt during FY2018 of \$63.6 million on \$1.41 billion of outstanding principal as of June 30, 2018 and \$461 million interest paid to date on debt types issued with an original principal of \$2.8 billion. Of debt subject to constitutional limits, a total of \$10 million of interest was paid on \$275.9 million of GO debt with \$105.8 million paid to date on the GO bonds with an original principal of \$889 million.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table. The average per capita debt for counties with outstanding debt at the end of the fiscal year is \$249.

FY 2018 County Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Pima	\$850	\$159	\$1,009
Santa Cruz	\$828	\$159	\$987
Pinal	\$344	\$1	\$345
Navajo	\$0	\$130	\$130
Greenlee	\$0	\$84	\$84
Yavapai	\$75	\$0	\$76
Yuma	\$37	\$7	\$45
Maricopa	\$30	\$1	\$31
Graham	\$0	\$19	\$19
Apache	\$0	\$10	\$10
Mohave	\$0	\$3	\$3
Coconino	\$0	\$0	\$0
Cochise	\$0	\$0	\$0
Gila	\$0	\$0	\$0
La Paz	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2017 Department of Administration's estimate.

Fiscal Year 2018 County Debt and Debt Limitations

County	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	15% Capacity Limit	15% Debt
Apache	3P	4	\$1,417,605	\$350,547	\$297,460	\$282,294	\$0	\$0	\$365,712	\$13,665	\$116,021		
	GO	1	\$3,980,000	\$2,920,000	\$0	\$2,920,000	\$0	\$0	\$0	\$745	\$1,637,400		
	LP	2	\$944,598	\$213,759	\$337,118	\$210,517	\$0	\$0	\$340,360	\$19,157	\$38,313		
Apache Totals		7	\$6,342,203	\$3,484,306	\$634,578	\$3,412,811	\$0	\$0	\$706,072	\$33,567	\$1,791,734		
Cochise		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Cochise Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino	LP	1	\$91,778	\$37,897	\$0	\$31,581	\$0	\$0	\$8,084	\$423	\$1,847		
Coconino Totals		1	\$91,778	\$37,897	\$0	\$31,581	\$0	\$0	\$8,084	\$423	\$1,847		
Gila		0											
			Non-Compliant										
Gila Totals		0											
Graham	3P	4	\$704,066	\$129,679	\$320,658	\$162,850	\$0	\$0	\$287,487	\$3,448	\$10,021		
	LP	4	\$1,282,132	\$696,366	\$0	\$86,566	\$151,505	\$303,010	\$458,295	\$13,759	\$65,551		
Graham Totals		8	\$1,986,198	\$826,045	\$320,658	\$249,416	\$151,505	\$303,010	\$745,782	\$17,207	\$75,572		
Greenlee	LP	12	\$3,444,453	\$1,145,459	\$495,400	\$719,112	\$0	\$0	\$921,747	\$35,415	\$223,126		
Greenlee Totals		12	\$3,444,453	\$1,145,459	\$495,400	\$719,112	\$0	\$0	\$921,747	\$35,415	\$223,126		
La Paz		0											
			Non-Compliant										
La Paz Totals		0											
Maricopa	3P	1	\$2,668,660	\$2,668,660	\$0	\$2,668,660	\$0	\$0	\$0	\$30,414	\$30,414		
	COP	10	\$245,710,000	\$133,235,000	\$106,295,000	\$117,345,000	\$0	\$0	\$122,185,000	\$6,295,997	\$6,804,508		
	LP	9	\$20,069,315	\$8,887,752	\$0	\$5,198,065	\$0	\$0	\$3,689,687	\$144,865	\$468,854		
	RV	1	\$25,140,000	\$9,280,000	\$0	\$3,480,000	\$0	\$0	\$5,800,000	\$211,584	\$2,294,250		
	SA	1	\$145,969	\$6,812	\$0	\$6,812	\$0	\$0	\$0	\$545	\$45,892		
Maricopa Totals		22	\$293,733,944	\$154,078,224	\$106,295,000	\$128,698,537	\$0	\$0	\$131,674,687	\$6,683,405	\$9,643,919		
Mohave	LP	5	\$1,587,713	\$363,652	\$599,440	\$342,147	\$0	\$0	\$623,347	\$7,671	\$30,088		
	MPC	1	\$46,000,000	\$13,460,000	\$0	\$13,460,000	\$0	\$0	\$0	\$566,444	\$11,823,827		
Mohave Totals		6	\$47,587,713	\$13,823,652	\$599,440	\$13,802,147	\$0	\$0	\$623,347	\$574,115	\$11,853,915		
Navajo	3P	2	\$19,125,000	\$16,135,000	\$0	\$1,185,000	\$0	\$0	\$14,505,000	\$413,003	\$2,280,319		
Navajo Totals		2	\$19,125,000	\$16,135,000	\$0	\$1,185,000	\$0	\$0	\$14,505,000	\$413,003	\$2,280,319		

Fiscal Year 2018 County Debt and Debt Limitations

County	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	15% Capacity Limit	15% Debt
Pima	3P	3	\$6,724,369	\$3,683,622	\$0	\$1,568,472	\$0	\$0	\$2,115,150	\$110,667	\$533,026		
	GO	11	\$684,860,000	\$321,285,000	\$0	\$45,295,000	\$0	\$96,915,000	\$275,990,000	\$10,918,327	\$104,037,242	\$1,354,525,283	\$275,990,000
	LP	10	\$357,425,000	\$134,205,000	\$62,660,000	\$35,605,000	\$0	\$10,320,000	\$161,260,000	\$5,617,461	\$40,352,389		
	RV	17	\$1,089,367,383	\$622,468,518	\$49,205,000	\$75,858,626	\$0	\$221,035,000	\$595,814,892	\$29,250,457	\$222,605,267		
Pima Totals		41	\$2,138,376,752	\$1,081,642,140	\$111,865,000	\$158,327,098	\$0	\$328,270,000	\$1,035,180,042	\$45,896,912	\$367,527,924		
Pinal	LP	6	\$581,586	\$521,371	\$0	\$109,332	\$0	\$0	\$412,039	\$17,100	\$21,201		
	RV	8	\$183,475,000	\$155,410,000	\$0	\$8,180,000	\$0	\$0	\$147,230,000	\$6,859,060	\$29,417,111		
Pinal Totals		14	\$184,056,586	\$155,931,371	\$0	\$8,289,332	\$0	\$0	\$147,642,039	\$6,876,160	\$29,438,312		
Santa Cruz	3P	1	\$9,300,000	\$7,325,000	\$0	\$405,000	\$0	\$0	\$6,920,000	\$231,367	\$1,937,666		
	LP	7	\$2,153,316	\$1,424,251	\$672,643	\$216,525	\$0	\$0	\$1,267,033	\$29,441	\$408,087		
	RV	2	\$59,855,000	\$44,640,000	\$0	\$2,000,000	\$0	\$0	\$42,640,000	\$1,745,833	\$24,492,493		
Santa Cruz Totals		10	\$71,308,316	\$53,389,251	\$672,643	\$2,621,525	\$0	\$0	\$50,827,033	\$2,006,641	\$26,838,246		
Yavapai	3P	1	\$212,297	\$128,753	\$0	\$40,863	\$0	\$0	\$87,890	\$6,370	\$17,292		
	LP	1	\$50,000,000	\$18,212,781	\$0	\$1,315,874	\$16,896,907	\$16,896,907	\$0	\$795,991	\$11,222,669		
	RV	1	\$16,978,000	\$0	\$16,978,000	\$0	\$0	\$0	\$16,978,000	\$0	\$0		
Yavapai Totals		3	\$67,190,297	\$18,341,534	\$16,978,000	\$1,356,737	\$16,896,907	\$16,896,907	\$17,065,890	\$802,361	\$11,239,961		
Yuma	LP	4	\$1,831,477	\$465,227	\$0	\$81,704	\$0	\$0	\$1,628,883	\$4,197	\$8,322		
	RV	2	\$9,917,000	\$6,330,000	\$0	\$499,000	\$0	\$0	\$8,248,000	\$223,362	\$1,056,752		
Yuma Totals		6	\$11,748,477	\$6,795,227	\$0	\$580,704	\$0	\$0	\$9,876,883	\$227,559	\$1,065,074		

Grand Total by Debt Type - All Counties

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	16	\$40,151,997	\$30,421,261	\$618,118	\$6,313,139	\$0	\$0	\$24,281,239	\$808,934	\$4,924,759
COP - Certificates of Participation	10	\$245,710,000	\$133,235,000	\$106,295,000	\$117,345,000	\$0	\$0	\$122,185,000	\$6,295,997	\$6,804,508
GO - General Obligation	12	\$688,840,000	\$324,205,000	\$0	\$48,215,000	\$0	\$96,915,000	\$275,990,000	\$10,919,072	\$105,674,642
LP - Lease Purchases	61	\$439,411,368	\$166,173,516	\$64,764,601	\$43,916,424	\$17,048,412	\$27,519,917	\$170,609,475	\$6,685,480	\$52,840,447
MPC - Municipal Property Corporations	1	\$46,000,000	\$13,460,000	\$0	\$13,460,000	\$0	\$0	\$0	\$566,444	\$11,823,827
RV - Revenue	31	\$1,384,732,383	\$838,128,518	\$66,183,000	\$90,017,626	\$0	\$221,035,000	\$816,710,892	\$38,290,296	\$279,865,873
SA - Special Assessment and Special District	1	\$145,969	\$6,812	\$0	\$6,812	\$0	\$0	\$0	\$545	\$45,892
Grand Total	132	\$2,844,991,717	\$1,505,630,107	\$237,860,719	\$319,274,001	\$17,048,412	\$345,469,917	\$1,409,776,606	\$63,566,768	\$461,979,948

CITIES/TOWNS

As of June 30, 2018, cities and towns reported total outstanding debt of \$14.3 billion (outstanding bonds of \$14.0 billion and outstanding leases of \$243.6 million). For FY2017, cities and towns reported total outstanding debt of \$14.9 billion (outstanding bonds of \$14.6 billion and outstanding leases of \$0.04 billion)

City and town debt consists of general obligation bonds, revenue bonds, special district or special assessment bond issues (for which the city or town has, at least, contingent liability), certificates of participation and debt issued on behalf of the city or town by municipal property corporations. As of June 30, 2018, these types of debt totaled \$14.3 billion for cities and towns, a decrease from the \$14.9 billion reported for FY2017. Of the incorporated cities and towns in Arizona, 87 submitted their reports, and 82 had at least one of these types of debt outstanding at the end of FY2018; five reported no debt.

Detail of the outstanding debt of cities and towns, in alphabetical order, can be found in the Table on City/Town Debt. The cities and towns reported the following outstanding debt as of June 30, 2018:

- ✓ \$3.7 billion in general obligation debt;
- ✓ \$4.2 billion in revenue bonds;
- ✓ \$5.7 billion in other debt primarily issued through municipal property corporations;
- ✓ \$202 million in certificates of participation.

As of June 30, 2018, lease purchases or third party financing totaled \$500 million for cities and towns, an increase from the \$285 million reported for FY2017. Of the 91 incorporated cities and towns, 77 reported outstanding lease purchases or third party financing.

During FY2018, \$1.9 billion of outstanding principal was retired or refunded. The following table lists debt by city and town ranked from highest debt to lowest debt.

FY 2018 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
City of Phoenix	\$5,707,306,982	\$5,515,592	\$5,712,822,574
City of Mesa	\$1,719,760,000	\$2,581,394	\$1,722,341,394
City of Scottsdale	\$1,056,783,857	\$0	\$1,056,783,857
City of Tucson	\$877,396,142	\$23,941,208	\$901,337,350
City of Glendale	\$832,585,000	\$2,276,578	\$834,861,578
City of Tempe	\$557,355,000	\$13,249,521	\$570,604,521
City of Chandler	\$535,335,000	\$12,829	\$535,347,829
Town of Gilbert	\$387,095,000	\$0	\$387,095,000
City of Peoria	\$272,411,667	\$34,174,304	\$306,585,971
City of Goodyear	\$281,006,834	\$0	\$281,006,834
Lake Havasu City	\$235,121,454	\$3,626,108	\$238,747,562

FY 2018 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Town of Queen Creek	\$205,395,973	\$3,628,785	\$209,024,758
City of Flagstaff	\$108,954,673	\$4,525,203	\$113,479,876
City of Prescott	\$26,774,389	\$83,563,574	\$110,337,963
City of Casa Grande	\$96,796,116	\$6,342,211	\$103,138,327
City of Surprise	\$99,770,000	\$0	\$99,770,000
City of Buckeye	\$95,113,901	\$0	\$95,113,901
City of San Luis	\$87,930,000	\$786,254	\$88,716,254
Town of Marana	\$87,218,132	\$0	\$87,218,132
City of Yuma	\$76,592,000	\$0	\$76,592,000
City of Avondale	\$44,795,000	\$4,542,254	\$49,337,254
City of El Mirage	\$43,281,367	\$0	\$43,281,367
Town of Prescott Valley	\$24,095,000	\$18,434,403	\$42,529,403
City of Bullhead City	\$41,499,321	\$242,900	\$41,742,221
City of Nogales	\$41,453,129	\$0	\$41,453,129
Town of Cave Creek	\$39,774,698	\$0	\$39,774,698
City of Maricopa	\$39,675,000	\$0	\$39,675,000
Town of Oro Valley	\$38,568,178	\$467,508	\$39,035,687
Town of Payson	\$37,525,448	\$1,092,079	\$38,617,527
Town of Sahuarita	\$33,801,936	\$1,135,884	\$34,937,820
City of Kingman	\$31,240,953	\$0	\$31,240,953
City of Tolleson	\$27,401,635	\$0	\$27,401,635
City of Somerton	\$21,885,569	\$422,362	\$22,307,931
City of Sedona	\$21,185,000	\$426,578	\$21,611,578
Town of Chino Valley	\$18,448,723	\$3,037,000	\$21,485,723
City of Sierra Vista	\$14,030,000	\$4,482,518	\$18,512,518
City of Show Low	\$17,463,515	\$630,000	\$18,093,515
City of Eloy	\$16,592,594	\$125,530	\$16,718,124
Town of Florence	\$15,703,822	\$362,342	\$16,066,164

FY 2018 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
City of Safford	\$13,270,906	\$748,082	\$14,018,987
City of Bisbee	\$8,621,105	\$239,699	\$8,860,804
City of Page	\$8,479,190	\$116,956	\$8,596,146
City of Apache Junction	\$1,980,000	\$6,502,248	\$8,482,248
Town of Paradise Valley	\$8,400,000	\$0	\$8,400,000
Town of Quartzsite	\$8,274,853	\$0	\$8,274,853
City of South Tucson	\$6,995,000	\$37,220	\$7,032,220
City of Litchfield Park	\$5,990,000	\$0	\$5,990,000
Town of Camp Verde	\$4,724,115	\$853,017	\$5,577,132
City of Coolidge	\$2,301,487	\$2,832,572	\$5,134,059
Town of Taylor	\$4,906,604	\$50,610	\$4,957,214
City of Douglas	\$0	\$4,193,859	\$4,193,859
Town of Snowflake	\$3,750,156	\$236,614	\$3,986,770
City of Benson	\$3,700,000	\$0	\$3,700,000
Town of Fountain Hills	\$3,495,000	\$0	\$3,495,000
Town of Fredonia	\$3,233,958	\$4,957	\$3,238,915
City of Willcox	\$996,000	\$1,984,612	\$2,980,612
City of St. Johns	\$1,652,374	\$449,458	\$2,101,832
Town of Guadalupe	\$1,285,000	\$566,953	\$1,851,953
Town of Patagonia	\$1,740,461	\$0	\$1,740,461
City of Holbrook	\$1,698,000	\$0	\$1,698,000
Town of Carefree	\$0	\$1,684,347	\$1,684,347
Town of Thatcher	\$1,645,000	\$0	\$1,645,000
Town of Wickenburg	\$0	\$1,610,485	\$1,610,485
Town of Parker	\$1,500,000	\$29,709	\$1,529,709
Town of Eagar	\$1,270,000	\$0	\$1,270,000
City of Williams	\$0	\$1,010,334	\$1,010,334
Town of Kearny	\$700,000	\$295,170	\$995,170

FY 2018 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Town of Duncan	\$587,432	\$0	\$587,432
Town of Pinetop-Lakeside	\$0	\$368,449	\$368,449
Town of Superior	\$0	\$100,972	\$100,972
Town of Clarkdale	\$0	\$53,666	\$53,666
City of Cottonwood	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Colorado City	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
Grand Total	\$14,016,319,648	\$243,594,909	\$14,259,914,557

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018. However, the year-end balances should reflect any July 1, 2018 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for cities and towns as of June 30, 2018 was \$3.7 billion, or 26% of all outstanding debt. General obligation debt was reported by 22 of the 91 incorporated cities and towns. General obligation debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

“...that any incorporated city or town, with such assent, may be allowed to become indebted to a larger amount, but not exceeding twenty per centum additional, for supplying such city or town with water, artificial light, or sewers, when the works for supplying such water, light, or sewers are or shall be owned and controlled by the municipality, and for the acquisition and development by the incorporated city or town of land or interests therein for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities.”

The general obligation debt limit is based on the value of taxable property in the city or town as shown on the last property tax assessment roll before issuing the bonds. The table below measures the current outstanding general obligation debt against the current capacity and ranked by % of capacity used.

FY 2018 City/Town GO Debt and Debt Limitations

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
Lake Havasu City	\$174,301,521	\$117,322,904	67.31%
City of Tempe	\$638,845,207	\$372,070,000	58.24%
City of El Mirage	\$43,841,731	\$23,595,000	53.82%
City of Maricopa	\$83,945,171	\$39,675,000	47.26%
City of Goodyear	\$208,400,750	\$97,065,000	46.58%
City of Glendale	\$363,117,576	\$146,985,000	40.48%
City of Nogales	\$7,823,491	\$2,633,129	33.66%
City of Chandler	\$907,271,226	\$301,665,000	33.25%
City of Casa Grande	\$106,847,204	\$35,435,000	33.16%
City of Mesa	\$1,133,182,006	\$365,755,000	32.28%
City of Tolleson	\$59,191,686	\$18,798,871	31.76%
City of Scottsdale	\$1,878,049,834	\$525,465,000	27.98%
City of Phoenix	\$4,333,127,547	\$1,149,785,000	26.53%
City of Flagstaff	\$185,430,174	\$46,137,413	24.88%
City of Peoria	\$484,360,549	\$116,945,000	24.14%
City of Tucson	\$764,969,310	\$174,640,000	22.83%
Town of Gilbert	\$566,219,023	\$128,090,000	22.62%
City of Avondale	\$113,837,680	\$18,550,000	16.30%

FY 2018 City/Town GO Debt and Debt Limitations

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Surprise	\$261,177,005	\$37,730,000	14.45%
City of Willcox	\$3,791,159	\$190,000	5.01%
Town of Payson	\$12,948,477	\$645,000	4.98%
Town of Fountain Hills	\$107,952,098	\$3,495,000	3.24%
Grand Total	\$12,438,630,423	\$3,722,672,317	

Cities and towns retired \$1.04 billion in outstanding general obligation principal during the fiscal year. Cities with general obligation debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Scottsdale, Tempe, Mesa, and Chandler.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2018 was \$4.2 billion, or 28% of total outstanding debt. Cities retired \$325 million in principal in the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT AND SPECIAL ASSESSMENT BONDS

Municipal property corporation debt and special assessment bonds totaled \$5.7 billion outstanding at the end of FY2018. This represents 40% of total outstanding debt. Cities retired \$358 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Total certificates of participation debt outstanding on June 30, 2018 was \$202 million, or 2% of total debt for cities and towns. A total of \$22 million in principal was retired in the fiscal year.

NEW BONDS

During FY2018, 35 municipalities took on \$1.9 billion of new debt or contracts; \$1.1 billion was attributed to refunding. Detail of new bond issues can be found in Section Two and on the Table for New Debt by Entity Type.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2018, cities and towns reported outstanding lease purchases of \$33 million.

INTEREST

Total interest paid on bonds during FY2018 was \$838 million on \$14.3 billion of outstanding principal as of June 30, 2018 and \$5.0 billion interest paid to date on debt issuances or contracts with an original principal of \$22.1 billion.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, the Town of Cave Creek has the most debt per capita, as can be seen on the following table. The average per capita debt for cities with outstanding debt at the end of the fiscal year is \$1,498.

FY 2018 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Cave Creek	\$7,008	\$0	\$7,008
Town of Queen Creek	\$5,108	\$90	\$5,199
City of Scottsdale	\$4,357	\$0	\$4,357
Lake Havasu City	\$4,290	\$66	\$4,357
City of Tolleson	\$3,919	\$0	\$3,919
City of Phoenix	\$3,614	\$3	\$3,617
City of Mesa	\$3,573	\$5	\$3,579
City of Glendale	\$3,471	\$9	\$3,481
City of Goodyear	\$3,450	\$0	\$3,450
City of Tempe	\$3,100	\$74	\$3,174
City of Prescott	\$633	\$1,975	\$2,608
City of San Luis	\$2,492	\$22	\$2,514
Town of Fredonia	\$2,430	\$4	\$2,433
Town of Payson	\$2,354	\$68	\$2,422
Town of Quartzsite	\$2,132	\$0	\$2,132
City of Sedona	\$2,053	\$41	\$2,094
City of Chandler	\$2,075	\$0	\$2,075
Town of Marana	\$1,922	\$0	\$1,922
City of Casa Grande	\$1,764	\$116	\$1,880
Town of Chino Valley	\$1,596	\$263	\$1,859
City of Nogales	\$1,857	\$0	\$1,857
City of Peoria	\$1,588	\$199	\$1,787
Town of Patagonia	\$1,774	\$0	\$1,774
City of Tucson	\$1,632	\$45	\$1,676
City of Bisbee	\$1,621	\$45	\$1,666
City of Show Low	\$1,535	\$55	\$1,590
Town of Gilbert	\$1,571	\$0	\$1,571
City of Flagstaff	\$1,493	\$62	\$1,555

FY 2018 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Safford	\$1,338	\$75	\$1,414
City of Buckeye	\$1,360	\$0	\$1,360
City of Somerton	\$1,280	\$25	\$1,304
City of El Mirage	\$1,266	\$0	\$1,266
City of South Tucson	\$1,235	\$7	\$1,242
Town of Sahuarita	\$1,164	\$39	\$1,203
Town of Taylor	\$1,143	\$12	\$1,155
City of Page	\$1,106	\$15	\$1,121
City of Kingman	\$1,055	\$0	\$1,055
City of Bullhead City	\$1,023	\$6	\$1,029
Town of Prescott Valley	\$548	\$419	\$968
City of Litchfield Park	\$928	\$0	\$928
City of Eloy	\$874	\$7	\$880
Town of Oro Valley	\$866	\$11	\$877
City of Willcox	\$276	\$549	\$825
Town of Duncan	\$818	\$0	\$818
City of Maricopa	\$801	\$0	\$801
City of Surprise	\$767	\$0	\$767
City of Yuma	\$754	\$0	\$754
City of Benson	\$741	\$0	\$741
Town of Snowflake	\$638	\$40	\$678
Town of Florence	\$607	\$14	\$621
City of Avondale	\$549	\$56	\$604
Town of Paradise Valley	\$604	\$0	\$604
City of St. Johns	\$468	\$127	\$595
Town of Camp Verde	\$426	\$77	\$503
Town of Kearny	\$337	\$142	\$479
Town of Parker	\$469	\$9	\$478

FY 2018 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Carefree	\$0	\$459	\$459
City of Sierra Vista	\$320	\$102	\$422
City of Coolidge	\$184	\$227	\$411
City of Holbrook	\$329	\$0	\$329
Town of Thatcher	\$315	\$0	\$315
City of Williams	\$0	\$310	\$310
Town of Guadalupe	\$203	\$90	\$292
Town of Eagar	\$257	\$0	\$257
City of Douglas	\$0	\$253	\$253
Town of Wickenburg	\$0	\$222	\$222
City of Apache Junction	\$49	\$162	\$212
Town of Fountain Hills	\$146	\$0	\$146
Town of Pinetop-Lakeside	\$0	\$83	\$83
Town of Superior	\$0	\$34	\$34
Town of Clarkdale	\$0	\$13	\$13
City of Cottonwood	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Colorado City	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0

FY 2018 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Pima	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2017 Department of Administration's estimate.

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Apache Junction	3P	1	\$8,157,958	\$6,157,958	\$0	\$0	\$0	\$0	\$6,157,958	\$0	\$0		
	LP	1	\$442,707	\$372,695	\$0	\$28,404	\$0	\$0	\$344,290	\$14,687	\$87,821		
	RV	1	\$3,800,000	\$2,180,000	\$0	\$200,000	\$0	\$0	\$1,980,000	\$107,437	\$1,605,559		
City of Apache Junction Totals		3	\$12,400,665	\$8,710,653	\$0	\$228,404	\$0	\$0	\$8,482,248	\$122,124	\$1,693,380		
City of Avondale	GO	4	\$53,965,000	\$21,290,000	\$21,350,000	\$390,000	\$20,900,000	\$20,900,000	\$18,550,000	\$1,225,907	\$149,585,324		\$113,837,680
	LP	3	\$4,880,580	\$273,100	\$4,542,254	\$273,100	\$0	\$0	\$4,542,254	\$13,293	\$28,067		\$18,550,000
	RV	4	\$50,225,000	\$32,125,000	\$0	\$5,880,000	\$0	\$0	\$26,245,000	\$1,443,400	\$4,546,040		
City of Avondale Totals		11	\$109,070,580	\$53,688,100	\$25,892,254	\$6,543,100	\$20,900,000	\$20,900,000	\$49,337,254	\$2,682,600	\$154,159,431		
City of Benson	RV	2	\$5,240,000	\$3,935,000	\$0	\$0	\$0	\$0	\$3,700,000	\$161,444	\$1,353,600		
City of Benson Totals		2	\$5,240,000	\$3,935,000	\$0	\$0	\$0	\$0	\$3,700,000	\$161,444	\$1,353,600		
City of Bisbee	LP	3	\$516,244	\$291,738	\$0	\$52,039	\$0	\$0	\$239,699	\$8,910	\$54,841		
	MPC	4	\$26,257,548	\$11,086,034	\$7,640,000	\$860,098	\$8,722,757	\$8,722,757	\$8,621,105	\$315,637	\$4,799,143		
City of Bisbee Totals		7	\$26,773,792	\$11,377,772	\$7,640,000	\$912,137	\$8,722,757	\$8,722,757	\$8,860,804	\$324,547	\$4,853,984		
City of Buckeye	RV	11	\$103,503,450	\$90,410,648	\$0	\$2,242,488	\$0	\$0	\$88,646,901	\$3,397,225	\$8,567,096		
	SA	2	\$7,830,000	\$1,296,000	\$5,285,000	\$114,000	\$0	\$0	\$6,467,000	\$77,438	\$851,249		
City of Buckeye Totals		13	\$111,333,450	\$91,706,648	\$5,285,000	\$2,356,488	\$0	\$0	\$95,113,901	\$3,474,663	\$9,418,345		
City of Bullhead City	3P	2	\$1,255,280	\$205,000	\$0	\$227,380	\$0	\$0	\$242,900	\$11,647	\$52,687		
	MPC	4	\$30,138,000	\$17,168,000	\$0	\$3,719,000	\$0	\$0	\$13,449,000	\$478,023	\$4,533,447		
	RV	1	\$15,845,000	\$12,790,000	\$0	\$550,000	\$0	\$0	\$12,240,000	\$325,390	\$1,508,116		
	SA	3	\$43,759,036	\$4,132,253	\$3,230,000	\$2,181,932	\$0	\$0	\$15,810,321	\$361,709	\$7,890,754		
City of Bullhead City Totals		10	\$90,997,316	\$34,295,253	\$3,230,000	\$6,678,312	\$0	\$0	\$41,742,221	\$1,176,769	\$13,985,003		
City of Casa Grande	GO	6	\$64,650,000	\$37,145,000	\$0	\$1,685,000	\$0	\$18,760,000	\$35,435,000	\$1,227,800	\$9,701,231	\$24,657,047	\$82,190,157
	LP	4	\$10,710,619	\$6,960,226	\$0	\$617,925	\$0	\$0	\$6,342,211	\$268,454	\$2,648,894	\$4,652,030	\$30,782,970
	RV	6	\$87,785,269	\$55,891,899	\$7,710,000	\$5,180,783	\$0	\$0	\$58,421,116	\$2,041,053	\$22,870,881		
	SA	4	\$4,740,000	\$3,620,000	\$0	\$135,000	\$0	\$0	\$2,940,000	\$174,033	\$2,243,604		
City of Casa Grande Totals		20	\$167,885,888	\$103,617,126	\$7,710,000	\$7,618,708	\$0	\$18,760,000	\$103,138,327	\$3,711,339	\$37,464,609		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Chandler	3P	1	\$23,280	\$17,287	\$0	\$4,458	\$0	\$0	\$12,829	\$914	\$2,533		
	GO	18	\$583,815,000	\$270,255,000	\$58,740,000	\$27,330,000	\$0	\$185,640,000	\$301,665,000	\$11,765,755	\$96,830,532	\$209,370,283	\$697,900,943
	RV	15	\$303,960,000	\$206,443,000	\$36,220,000	\$12,020,000	\$0	\$22,275,000	\$230,730,000	\$9,357,647	\$43,073,208	\$12,221,000	\$289,444,000
	SA	1	\$7,370,000	\$3,460,000	\$0	\$520,000	\$0	\$0	\$2,940,000	\$128,000	\$2,219,693		
City of Chandler Totals		35	\$895,168,280	\$480,175,287	\$94,960,000	\$39,874,458	\$0	\$207,915,000	\$535,347,829	\$21,252,316	\$142,125,966		
City of Coolidge	3P	1	\$2,550,000	\$2,383,000	\$0	\$150,000	\$0	\$0	\$2,233,000	\$46,469	\$438,547		
	COP	1	\$3,795,000	\$1,460,000	\$0	\$215,000	\$0	\$0	\$1,245,000	\$62,660	\$282,104		
	LP	4	\$1,333,021	\$808,376	\$0	\$208,804	\$0	\$0	\$599,572	\$24,736	\$139,931		
	RV	2	\$2,197,070	\$1,166,174	\$0	\$109,687	\$0	\$0	\$1,056,487	\$33,466	\$517,665		
City of Coolidge Totals		8	\$9,875,091	\$5,817,550	\$0	\$683,491	\$0	\$0	\$5,134,059	\$167,331	\$1,378,247		
City of Cottonwood		0											
			Non-Compliant										
City of Cottonwood Totals		0											
City of Douglas	3P	1	\$6,600,000	\$4,125,000	\$0	\$375,000	\$0	\$0	\$3,750,000	\$235,463	\$3,136,161		
	LP	7	\$2,971,420	\$945,477	\$0	\$501,618	\$0	\$0	\$443,859	\$17,857	\$167,297		
City of Douglas Totals		8	\$9,571,420	\$5,070,477	\$0	\$876,618	\$0	\$0	\$4,193,859	\$253,320	\$3,303,457		
City of El Mirage	GO	6	\$39,335,000	\$25,005,000	\$8,385,000	\$1,275,000	\$8,520,000	\$8,520,000	\$23,595,000	\$863,986	\$7,983,906	\$10,117,323	\$33,724,408
	RV	5	\$34,628,988	\$21,382,025	\$0	\$1,695,659	\$0	\$0	\$19,686,367	\$816,529	\$5,527,091	\$1,900,000	\$21,695,000
City of El Mirage Totals		11	\$73,963,988	\$46,387,025	\$8,385,000	\$2,970,659	\$8,520,000	\$8,520,000	\$43,281,367	\$1,680,515	\$13,510,997		
City of Eloy	3P	1	\$550,000	\$176,313	\$0	\$50,783	\$0	\$0	\$125,530	\$2,066	\$141,018		
	RV	9	\$21,761,315	\$17,388,316	\$0	\$795,247	\$0	\$0	\$16,592,594	\$505,332	\$2,803,695		
City of Eloy Totals		10	\$22,311,315	\$17,564,629	\$0	\$846,031	\$0	\$0	\$16,718,124	\$507,399	\$2,944,713		
City of Flagstaff	COP	2	\$8,840,000	\$1,655,000	\$3,880,000	\$530,000	\$0	\$0	\$5,005,000	\$52,900	\$956,145		
	GO	9	\$61,066,115	\$49,828,353	\$0	\$3,690,939	\$0	\$199,895	\$46,137,413	\$1,730,272	\$6,807,514		\$185,430,174
	LP	5	\$7,072,085	\$5,013,067	\$0	\$487,864	\$0	\$0	\$4,525,203	\$180,751	\$2,030,326		\$46,137,413
	RV	13	\$102,909,760	\$50,629,408	\$26,829,000	\$5,043,610	\$16,622,540	\$17,038,096	\$55,792,260	\$1,327,959	\$11,791,298		
	SA	1	\$19,075,000	\$2,120,000	\$0	\$100,000	\$0	\$0	\$2,020,000	\$106,000	\$6,058,998		
City of Flagstaff Totals		30	\$198,962,960	\$109,245,828	\$30,709,000	\$9,852,413	\$16,622,540	\$17,237,991	\$113,479,876	\$3,397,882	\$27,644,281		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Glendale	GO	9	\$315,920,000	\$120,000,000	\$41,795,000	\$14,810,000	\$0	\$36,040,000	\$146,985,000	\$5,068,316	\$71,014,718		\$363,117,576
	LP	1	\$6,615,129	\$4,480,856	\$0	\$2,204,278	\$0	\$0	\$2,276,578	\$146,972	\$363,948		\$146,985,000
	MPC	11	\$652,240,000	\$431,475,000	\$65,385,000	\$6,580,000	\$75,160,000	\$211,595,000	\$415,120,000	\$19,542,451	\$187,668,339		
	RV	6	\$365,030,000	\$287,185,000	\$0	\$16,705,000	\$0	\$39,340,000	\$270,480,000	\$12,974,490	\$79,128,193		
City of Glendale Totals		27	\$1,339,805,129	\$843,140,856	\$107,180,000	\$40,299,278	\$75,160,000	\$286,975,000	\$834,861,578	\$37,732,229	\$338,175,198		
City of Globe		0											
			Non-Compliant										
City of Globe Totals		0											
City of Goodyear	GO	8	\$166,315,000	\$81,305,000	\$25,015,000	\$9,255,000	\$0	\$33,700,000	\$97,065,000	\$3,465,316	\$29,620,399		\$208,400,570
	MPC	4	\$119,650,000	\$111,723,465	\$0	\$4,490,603	\$0	\$0	\$107,232,862	\$4,898,035	\$15,093,558		\$97,065,000
	RV	6	\$51,346,315	\$43,581,773	\$0	\$1,742,801	\$0	\$300,000	\$41,838,972	\$2,292,416	\$16,844,764		
	SA	2	\$82,035,000	\$36,530,000	\$34,870,000	\$1,660,000	\$34,870,000	\$34,870,000	\$34,870,000	\$1,870,696	\$23,482,339		
City of Goodyear Totals		20	\$419,346,315	\$273,140,238	\$59,885,000	\$17,148,404	\$34,870,000	\$68,870,000	\$281,006,834	\$12,526,463	\$85,041,060		
City of Holbrook	RV	1	\$3,224,000	\$1,153,000	\$0	\$373,000	\$0	\$0	\$1,698,000	\$37,151	\$363,903		
City of Holbrook Totals		1	\$3,224,000	\$1,153,000	\$0	\$373,000	\$0	\$0	\$1,698,000	\$37,151	\$363,903		
City of Kingman	LP	2	\$2,315,311	\$298,844	\$0	\$298,844	\$0	\$0	\$0	\$17,341	\$791,124		
	RV	3	\$51,073,119	\$31,296,211	\$0	\$2,414,968	\$0	\$0	\$28,881,243	\$1,084,614	\$11,910,020		
	SA	2	\$3,994,707	\$2,613,642	\$0	\$253,932	\$0	\$0	\$2,359,710	\$179,835	\$2,360,905		
City of Kingman Totals		7	\$57,383,137	\$34,208,697	\$0	\$2,967,744	\$0	\$0	\$31,240,953	\$1,281,790	\$15,062,049		
City of Litchfield Park	RV	1	\$4,095,000	\$3,630,000	\$0	\$240,000	\$0	\$0	\$3,390,000	\$93,654	\$294,913		
	SA	1	\$3,940,000	\$2,885,000	\$0	\$285,000	\$0	\$0	\$2,600,000	\$83,665	\$506,836		
City of Litchfield Park Totals		2	\$8,035,000	\$6,515,000	\$0	\$525,000	\$0	\$0	\$5,990,000	\$177,319	\$801,750		
City of Maricopa	GO	3	\$51,605,000	\$41,410,000	\$0	\$1,735,000	\$0	\$0	\$39,675,000	\$1,957,735	\$13,939,754	\$19,371,963	\$64,573,208
												\$7,118,422	\$32,556,578
City of Maricopa Totals		3	\$51,605,000	\$41,410,000	\$0	\$1,735,000	\$0	\$0	\$39,675,000	\$1,957,735	\$13,939,754		
City of Mesa	3P	6	\$9,800,357	\$3,648,368	\$0	\$1,066,973	\$0	\$0	\$2,581,394	\$40,684	\$374,041		
	GO	20	\$580,465,000	\$374,755,000	\$16,120,000	\$25,120,000	\$0	\$0	\$365,755,000	\$13,252,218	\$115,405,033	\$261,503,540	\$871,678,466
	RV	37	\$1,996,620,000	\$1,340,810,000	\$112,120,000	\$99,930,000	\$0	\$0	\$1,353,000,000	\$57,594,533	\$538,413,792	\$647,830	\$365,107,171
	SA	2	\$5,025,000	\$1,340,000	\$0	\$335,000	\$0	\$0	\$1,005,000	\$77,720	\$2,291,121		
City of Mesa Totals		65	\$2,591,910,357	\$1,720,553,368	\$128,240,000	\$126,451,973	\$0	\$0	\$1,722,341,394	\$70,965,155	\$656,483,986		
City of Nogales	GO	4	\$7,180,916	\$3,501,795	\$0	\$868,666	\$0	\$0	\$2,633,129	\$81,653	\$1,052,859	\$7,823,491	
	RV	4	\$44,010,000	\$39,780,000	\$0	\$960,000	\$0	\$0	\$38,820,000	\$1,146,588	\$6,967,219	\$2,633,129	
City of Nogales Totals		8	\$51,190,916	\$43,281,795	\$0	\$1,828,666	\$0	\$0	\$41,453,129	\$1,228,241	\$8,020,077		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Page	LP	2	\$542,695	\$128,948	\$0	\$84,810	\$0	\$0	\$116,956	\$4,051	\$67,528		
	MPC	1	\$2,710,000	\$759,190	\$0	\$184,700	\$0	\$0	\$759,190	\$15,039	\$839,996		
	RV	1	\$11,730,000	\$8,520,000	\$0	\$800,000	\$0	\$0	\$7,720,000	\$391,138	\$2,993,031		
City of Page Totals		4	\$14,982,695	\$9,408,138	\$0	\$1,069,510	\$0	\$0	\$8,596,146	\$410,227	\$3,900,555		
City of Peoria	3P	3	\$34,174,304	\$0	\$34,174,304	\$0	\$0	\$0	\$34,174,304	\$156,549	\$156,549		
	GO	7	\$241,130,000	\$138,230,000	\$0	\$11,260,000	\$10,025,000	\$0	\$116,945,000	\$5,498,347	\$34,966,643	\$111,775,511 \$2,999,727	\$372,585,038 \$113,945,273
	MPC	4	\$97,105,000	\$65,355,000	\$0	\$4,480,000	\$31,295,000	\$31,295,000	\$32,070,000	\$1,215,376	\$27,337,537		
	RV	13	\$200,159,619	\$133,795,612	\$0	\$10,398,945	\$0	\$0	\$123,396,667	\$2,567,632	\$32,087,482		
	SA	1	\$4,950,000	\$2,130,000	\$0	\$2,130,000	\$0	\$0	\$0	\$45,263	\$1,696,920		
City of Peoria Totals		28	\$577,518,923	\$339,510,612	\$34,174,304	\$28,268,945	\$41,320,000	\$31,295,000	\$306,585,971	\$9,483,167	\$96,245,131		
City of Phoenix	3P	8	\$9,553,278	\$5,941,076	\$997,812	\$1,423,296	\$0	\$0	\$5,515,592	\$131,260	\$518,045		
	GO	10	\$1,536,195,000	\$1,201,405,000	\$0	\$51,620,000	\$0	\$179,970,000	\$1,149,785,000	\$52,824,463	\$366,394,035	\$999,952,511 \$172,680,000	\$3,333,175,036 \$977,105,000
	MPC	43	\$6,620,262,352	\$4,262,269,343	\$1,092,405,000	\$261,376,536	\$854,762,500	\$1,272,572,500	\$4,238,535,307	\$221,328,213	\$1,570,773,785		
	RV	6	\$325,726,438	\$319,946,814	\$0	\$993,139	\$0	\$0	\$318,953,675	\$8,927,737	\$28,437,707		
	SA	2	\$185,476	\$52,000	\$0	\$19,000	\$0	\$0	\$33,000	\$2,933	\$65,248		
City of Phoenix Totals		69	\$8,491,922,544	\$5,789,614,233	\$1,093,402,812	\$315,431,971	\$854,762,500	\$1,452,542,500	\$5,712,822,574	\$283,214,606	\$1,966,188,820		
City of Prescott	3P	10	\$106,135,578	\$65,740,981	\$21,600,000	\$3,777,407	\$0	\$0	\$83,563,574	\$1,952,347	\$12,414,196		
	MPC	4	\$42,785,000	\$32,228,670	\$0	\$1,789,000	\$0	\$3,726,330	\$26,754,670	\$1,599,335	\$13,531,018		
	SA	1	\$95,840	\$70,619	\$0	\$5,044	\$0	\$0	\$19,719	\$685	\$19,511		
City of Prescott Totals		15	\$149,016,418	\$98,040,270	\$21,600,000	\$5,571,451	\$0	\$3,726,330	\$110,337,963	\$3,552,368	\$25,964,726		
City of Safford	3P	1	\$175,000	\$163,011	\$0	\$6,356	\$0	\$0	\$156,655	\$6,520	\$20,285		
	LP	4	\$1,329,557	\$461,724	\$419,557	\$289,855	\$0	\$0	\$591,427	\$9,733	\$32,013		
	RV	7	\$19,012,844	\$14,439,431	\$0	\$1,168,526	\$0	\$0	\$13,270,906	\$370,784	\$3,153,066		
City of Safford Totals		12	\$20,517,401	\$15,064,167	\$419,557	\$1,464,737	\$0	\$0	\$14,018,987	\$387,038	\$3,205,364		
City of San Luis	3P	2	\$554,453	\$262,457	\$0	\$113,870	\$0	\$0	\$148,587	\$8,011	\$51,210		
	LP	2	\$713,791	\$379,290	\$334,501	\$76,124	\$0	\$0	\$637,667	\$5,924	\$5,924		
	MPC	3	\$77,940,000	\$70,140,000	\$0	\$2,800,000	\$0	\$0	\$67,340,000	\$4,146,462	\$15,581,448		
	RV	3	\$34,870,000	\$19,415,000	\$14,540,000	\$13,365,000	\$0	\$0	\$20,590,000	\$710,959	\$9,351,237		
City of San Luis Totals		10	\$114,078,244	\$90,196,747	\$14,874,501	\$16,354,994	\$0	\$0	\$88,716,254	\$4,871,356	\$24,989,818		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Scottsdale	COP	1	\$20,000,000	\$7,264,240	\$0	\$2,350,383	\$0	\$0	\$4,913,857	\$198,296	\$3,261,162		
	GO	17	\$875,420,000	\$547,295,000	\$25,500,000	\$47,330,000	\$0	\$133,865,000	\$525,465,000	\$21,338,738	\$168,824,589	\$433,396,116	\$1,444,653,719
	MPC	11	\$715,995,000	\$521,030,000	\$0	\$26,290,000	\$0	\$131,785,000	\$494,740,000	\$23,907,619	\$199,392,736	\$14,418,837	\$511,046,163
	RV	3	\$80,160,000	\$39,400,000	\$0	\$7,735,000	\$0	\$19,535,000	\$31,665,000	\$1,929,063	\$29,520,607		
City of Scottsdale Totals		32	\$1,691,575,000	\$1,114,989,240	\$25,500,000	\$83,705,383	\$0	\$285,185,000	\$1,056,783,857	\$47,373,716	\$400,999,094		
City of Sedona	LP	3	\$733,203	\$336,765	\$268,509	\$178,696	\$0	\$0	\$426,578	\$15,247	\$15,247		
	RV	5	\$54,515,000	\$26,340,000	\$0	\$5,155,000	\$0	\$7,335,000	\$21,185,000	\$695,923	\$8,704,783		
City of Sedona Totals		8	\$55,248,203	\$26,676,765	\$268,509	\$5,333,696	\$0	\$7,335,000	\$21,611,578	\$711,170	\$8,720,030		
City of Show Low	3P	2	\$343,862	\$293,862	\$0	\$293,862	\$0	\$0	\$0	\$0	\$0		
	LP	2	\$1,703,899	\$769,000	\$0	\$139,000	\$0	\$0	\$630,000	\$36,897	\$313,473		
	RV	7	\$29,285,000	\$16,848,876	\$0	\$1,420,361	\$0	\$0	\$15,428,515	\$430,395	\$5,440,947		
	SA	5	\$8,489,000	\$2,550,000	\$0	\$515,000	\$0	\$0	\$2,035,000	\$140,318	\$5,102,394		
City of Show Low Totals		16	\$39,821,761	\$20,461,738	\$0	\$2,368,223	\$0	\$0	\$18,093,515	\$607,610	\$10,856,814		
City of Sierra Vista	LP	5	\$15,358,377	\$9,869,813	\$1,426,705	\$929,109	\$5,884,891	\$5,884,891	\$4,482,518	\$66,048	\$1,172,425		
	MPC	3	\$49,955,000	\$12,710,000	\$17,435,000	\$3,405,000	\$12,710,000	\$12,710,000	\$14,030,000	\$128,699	\$8,402,143		
City of Sierra Vista Totals		8	\$65,313,377	\$22,579,813	\$18,861,705	\$4,334,109	\$18,594,891	\$18,594,891	\$18,512,518	\$194,747	\$9,574,568		
City of Somerton	LP	5	\$693,808	\$212,867	\$0	\$150,384	\$0	\$0	\$422,362	\$36,675	\$53,357		
	RV	10	\$31,274,363	\$25,167,547	\$0	\$1,422,689	\$0	\$1,100,000	\$21,885,569	\$471,089	\$2,608,261		
City of Somerton Totals		15	\$31,968,171	\$25,380,414	\$0	\$1,573,073	\$0	\$1,100,000	\$22,307,931	\$507,764	\$2,661,618		
City of South Tucson	LP	1	\$288,711	\$98,902	\$0	\$61,681	\$0	\$0	\$37,220	\$3,041	\$34,365		
	MPC	1	\$7,905,000	\$7,170,000	\$0	\$175,000	\$0	\$0	\$6,995,000	\$425,831	\$4,879,471		
City of South Tucson Totals		2	\$8,193,711	\$7,268,902	\$0	\$236,681	\$0	\$0	\$7,032,220	\$428,872	\$4,913,836		
City of St. Johns	3P	2	\$800,178	\$544,875	\$0	\$95,418	\$0	\$0	\$449,458	\$17,917	\$125,468		
	RV	5	\$4,663,045	\$1,851,073	\$0	\$121,566	\$0	\$0	\$1,652,374	\$45,347	\$610,391		
City of St. Johns Totals		7	\$5,463,223	\$2,395,948	\$0	\$216,984	\$0	\$0	\$2,101,832	\$63,264	\$735,859		
City of Surprise	GO	1	\$37,730,000	\$0	\$37,730,000	\$0	\$0	\$0	\$37,730,000	\$0	\$0		\$261,177,005
	MPC	1	\$50,675,000	\$35,720,000	\$0	\$1,950,000	\$0	\$0	\$33,770,000	\$1,683,015	\$24,379,803		\$37,730,000
	RV	1	\$36,665,000	\$31,180,000	\$0	\$2,910,000	\$0	\$0	\$28,270,000	\$1,327,050	\$4,319,469		
City of Surprise Totals		3	\$125,070,000	\$66,900,000	\$37,730,000	\$4,860,000	\$0	\$0	\$99,770,000	\$3,010,065	\$28,699,272		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
City of Tempe	3P	3	\$22,930,302	\$14,141,661	\$0	\$1,171,017	\$0	\$0	\$12,970,644	\$299,441	\$6,180,515		
	GO	19	\$690,560,000	\$366,390,000	\$47,560,000	\$41,880,000	\$0	\$109,420,000	\$372,070,000	\$13,273,529	\$121,714,072	\$147,425,817	\$491,419,390
	LP	3	\$601,789	\$353,578	\$87,798	\$162,498	\$0	\$0	\$278,877	\$5,069	\$17,493	\$72,255,000	\$299,815,000
	RV	10	\$286,920,000	\$196,475,000	\$0	\$28,605,000	\$0	\$39,760,000	\$167,870,000	\$7,924,030	\$59,438,200		
	SA	2	\$29,595,000	\$18,730,000	\$0	\$1,315,000	\$0	\$0	\$17,415,000	\$897,190	\$12,806,207		
City of Tempe Totals		37	\$1,030,607,091	\$596,090,239	\$47,647,798	\$73,133,515	\$0	\$149,180,000	\$570,604,521	\$22,399,259	\$200,156,488		
City of Tolleson	GO	4	\$31,580,000	\$22,702,537	\$0	\$3,903,666	\$0	\$0	\$18,798,871	\$858,300	\$9,933,529		\$59,191,686
	MPC	1	\$9,100,000	\$6,305,000	\$0	\$405,000	\$0	\$0	\$5,900,000	\$301,213	\$3,235,195		\$18,798,871
	RV	1	\$4,000,000	\$2,883,955	\$0	\$181,190	\$0	\$0	\$2,702,765	\$89,299	\$618,177		
City of Tolleson Totals		6	\$44,680,000	\$31,891,492	\$0	\$4,489,857	\$0	\$0	\$27,401,635	\$1,248,812	\$13,786,900		
City of Tombstone		0											
			Non-Compliant										
City of Tombstone Totals		0											
City of Tucson	3P	7	\$39,916,244	\$28,890,754	\$0	\$4,949,546	\$0	\$0	\$23,941,208	\$1,015,829	\$5,057,798		
	COP	13	\$310,125,000	\$208,735,000	\$0	\$18,225,000	\$0	\$49,265,000	\$190,510,000	\$10,046,966	\$86,363,110		
	GO	13	\$284,675,000	\$200,270,000	\$0	\$25,630,000	\$0	\$30,380,000	\$174,640,000	\$7,749,370	\$82,337,372		\$764,969,310
	RV	38	\$821,022,000	\$535,946,832	\$23,935,000	\$47,671,690	\$0	\$107,550,000	\$512,210,142	\$27,599,375	\$142,571,768		\$174,640,000
	SA	5	\$3,044,889	\$293,000	\$0	\$257,000	\$0	\$0	\$36,000	\$8,340	\$2,354,135		
City of Tucson Totals		76	\$1,458,783,133	\$974,135,586	\$23,935,000	\$96,733,236	\$0	\$187,195,000	\$901,337,350	\$46,419,880	\$318,684,184		
City of Willcox	3P	1	\$2,005,000	\$0	\$2,005,000	\$20,388	\$0	\$0	\$1,984,612	\$0	\$0		
	GO	2	\$1,515,000	\$330,000	\$0	\$140,000	\$0	\$0	\$190,000	\$0	\$0		\$3,791,159
	MPC	1	\$1,380,000	\$1,100,000	\$0	\$294,000	\$0	\$0	\$806,000	\$0	\$0		\$190,000
	RV	1	\$1,000,000	\$764,000	\$0	\$764,000	\$0	\$0	\$0	\$0	\$0		
City of Willcox Totals		5	\$5,900,000	\$2,194,000	\$2,005,000	\$1,218,388	\$0	\$0	\$2,980,612	\$0	\$0		
City of Williams	LP	8	\$1,483,071	\$200,217	\$978,551	\$168,434	\$0	\$0	\$1,010,334	\$22,557	\$57,540		
City of Williams Totals		8	\$1,483,071	\$200,217	\$978,551	\$168,434	\$0	\$0	\$1,010,334	\$22,557	\$57,540		
City of Winslow		0											
			Non-Compliant										
City of Winslow Totals		0											
City of Yuma	MPC	4	\$111,520,000 * Incomplete	\$87,278,000	\$0	\$10,686,000	\$0	\$0	\$76,592,000	\$3,041,971	\$15,613,768		
City of Yuma Totals		4	\$111,520,000	\$87,278,000	\$0	\$10,686,000	\$0	\$0	\$76,592,000	\$3,041,971	\$15,613,768		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Lake Havasu City	3P	5	\$11,364,010	\$7,046,191	\$0	\$3,420,083	\$0	\$0	\$3,626,108	\$158,074	\$1,537,194		
	GO	2	\$132,044,432	\$121,939,662	\$0	\$4,457,846	\$0	\$0	\$117,322,904	\$4,477,273	\$12,212,730		\$174,301,521 \$117,322,904
	RV	6	\$134,632,300	\$137,441,825	\$12,614,000	\$10,359,274	\$0	\$0	\$117,798,550	\$4,929,774	\$15,610,135		
Lake Havasu City Totals		13	\$278,040,742	\$266,427,678	\$12,614,000	\$18,237,203	\$0	\$0	\$238,747,562	\$9,565,121	\$29,360,059		
Town of Camp Verde	3P	3	\$1,372,033	\$864,698	\$299,233	\$312,644	\$0	\$0	\$851,287	\$13,465	\$28,405		
	LP	1	\$8,838	\$3,597	\$0	\$1,867	\$0	\$0	\$1,730	\$142	\$1,187		
	RV	2	\$5,909,000	\$5,134,856	\$0	\$410,741	\$0	\$0	\$4,724,115	\$146,450	\$632,304		
Town of Camp Verde Totals		6	\$7,289,871	\$6,003,151	\$299,233	\$725,252	\$0	\$0	\$5,577,132	\$160,057	\$661,896		
Town of Carefree	LP	2	\$3,739,680	\$1,890,841	\$0	\$206,494	\$0	\$0	\$1,684,347	\$67,403	\$1,218,625		
Town of Carefree Totals		2	\$3,739,680	\$1,890,841	\$0	\$206,494	\$0	\$0	\$1,684,347	\$67,403	\$1,218,625		
Town of Cave Creek	COP	1	\$1,710,000	\$320,000	\$0	\$155,000	\$0	\$0	\$165,000	\$18,244	\$1,474,096		
	RV	7	\$68,537,000	\$42,988,265	\$0	\$3,378,567	\$0	\$0	\$39,609,698	\$1,490,360	\$19,115,636		
Town of Cave Creek Totals		8	\$70,247,000	\$43,308,265	\$0	\$3,533,567	\$0	\$0	\$39,774,698	\$1,508,604	\$20,589,733		
Town of Chino Valley	3P	1	\$3,346,000	\$3,346,000	\$0	\$309,000	\$0	\$0	\$3,037,000	\$54,290	\$118,985		
			* Incomplete										
	RV	8	\$22,024,300	\$19,139,576	\$0	\$690,822	\$0	\$0	\$18,448,723	\$612,487	\$4,920,837		
			* Incomplete										
Town of Chino Valley Totals		9	\$25,370,300	\$22,485,576	\$0	\$999,822	\$0	\$0	\$21,485,723	\$666,777	\$5,039,822		
Town of Clarkdale	LP	1	\$80,711	\$68,384	\$0	\$15,078	\$0	\$0	\$53,666	\$3,231	\$6,161		
Town of Clarkdale Totals		1	\$80,711	\$68,384	\$0	\$15,078	\$0	\$0	\$53,666	\$3,231	\$6,161		
Town of Clifton		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Town of Clifton Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Colorado City		0											
			Non-Compliant										
Town of Colorado City Totals		0											
Town of Dewey-Humboldt		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Town of Dewey-Humboldt Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Duncan	RV	1	\$800,000	\$604,729	\$0	\$17,297	\$0	\$0	\$587,432	\$27,503	\$487,650		
Town of Duncan Totals		1	\$800,000	\$604,729	\$0	\$17,297	\$0	\$0	\$587,432	\$27,503	\$487,650		
Town of Eagar	RV	4	\$6,749,000	\$2,675,454	\$2,170,000	\$3,575,454	\$0	\$515,615	\$1,270,000	\$74,656	\$1,395,698		
Town of Eagar Totals		4	\$6,749,000	\$2,675,454	\$2,170,000	\$3,575,454	\$0	\$515,615	\$1,270,000	\$74,656	\$1,395,698		
Town of Florence	3P	2	\$1,600,000	\$578,232	\$0	\$215,890	\$0	\$0	\$362,342	\$63,100	\$994,268		
	RV	6	\$27,080,000	\$17,363,058	\$0	\$1,740,236	\$0	\$0	\$15,622,822	\$350,921	\$4,166,724		
	SA	1	\$1,525,000	\$154,000	\$0	\$73,000	\$0	\$0	\$81,000	\$13,013	\$1,865,925		
Town of Florence Totals		9	\$30,205,000	\$18,095,290	\$0	\$2,029,126	\$0	\$0	\$16,066,164	\$427,034	\$7,026,917		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Town of Fountain Hills	GO	2	\$14,790,000	\$5,478,000	\$0	\$1,980,000	\$0	\$0	\$3,495,000	\$140,950	\$2,817,607		\$107,952,098
Town of Fountain Hills Totals		2	\$14,790,000	\$5,478,000	\$0	\$1,980,000	\$0	\$0	\$3,495,000	\$140,950	\$2,817,607		\$3,495,000
Town of Fredonia	LP	1	\$45,506	\$14,588	\$0	\$9,631	\$0	\$0	\$4,957	\$428	\$4,717		
	RV	5	\$4,625,320	\$3,383,841	\$0	\$149,883	\$0	\$0	\$3,233,958	\$116,543	\$1,565,388		
Town of Fredonia Totals		6	\$4,670,826	\$3,398,429	\$0	\$159,514	\$0	\$0	\$3,238,915	\$116,971	\$1,570,105		
Town of Gila Bend		0											
			Non-Compliant										
Town of Gila Bend Totals		0											
Town of Gilbert	GO	2	\$309,660,000	\$143,945,000	\$0	\$15,855,000	\$0	\$61,050,000	\$128,090,000	\$6,424,550	\$63,524,634		\$566,219,023
	MPC	7	\$332,570,000	\$206,680,000	\$86,985,000	\$22,165,000	\$56,845,000	\$56,845,000	\$214,655,000	\$8,105,765	\$50,372,113		\$128,090,000
	RV	2	\$53,925,000	\$42,670,000	\$0	\$3,765,000	\$0	\$0	\$38,905,000	\$1,903,506	\$8,349,991		
	SA	2	\$15,185,000	\$6,105,000	\$0	\$660,000	\$0	\$0	\$5,445,000	\$294,670	\$6,054,882		
Town of Gilbert Totals		13	\$711,340,000	\$399,400,000	\$86,985,000	\$42,445,000	\$56,845,000	\$117,895,000	\$387,095,000	\$16,728,491	\$128,301,620		
Town of Guadalupe	LP	2	\$569,717	\$5,162	\$0	\$1,245	\$0	\$0	\$566,953	\$275	\$631		
	RV	3	\$7,880,000	\$1,500,000	\$0	\$220,000	\$0	\$4,080,000	\$1,285,000	\$59,000	\$320,679		
Town of Guadalupe Totals		5	\$8,449,717	\$1,505,162	\$0	\$221,245	\$0	\$4,080,000	\$1,851,953	\$59,275	\$321,310		
Town of Hayden		0											
			Exempt										
Town of Hayden Totals		0											
Town of Huachuca City		0											
			Non-Compliant										
Town of Huachuca City Totals		0											
Town of Jerome		0											
			Exempt										
Town of Jerome Totals		0											
Town of Kearny	3P	1	\$350,000	\$85,002	\$0	\$20,624	\$0	\$0	\$64,379	\$1,845	\$40,915		
	LP	2	\$312,294	\$286,500	\$0	\$55,709	\$0	\$0	\$230,791	\$9,621	\$11,878		
	RV	1	\$950,000	\$720,000	\$0	\$20,000	\$0	\$0	\$700,000	\$36,900	\$965,420		
Town of Kearny Totals		4	\$1,612,294	\$1,091,502	\$0	\$96,332	\$0	\$0	\$995,170	\$48,366	\$1,018,212		
Town of Mammoth		0											
			Non-Compliant										
Town of Mammoth Totals		0											
Town of Marana	RV	5	\$82,261,000	\$76,554,000	\$0	\$3,363,000	\$0	\$0	\$73,191,000	\$3,628,904	\$10,251,700		
	SA	1	\$14,245,132	\$14,245,132	\$0	\$218,000	\$0	\$0	\$14,027,132	\$472,710	\$472,710		
Town of Marana Totals		6	\$96,506,132	\$90,799,132	\$0	\$3,581,000	\$0	\$0	\$87,218,132	\$4,101,613	\$10,724,410		
Town of Miami		0											
			Non-Compliant										
Town of Miami Totals		0											

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Town of Oro Valley	3P	6	\$1,475,401	\$767,572	\$0	\$300,064	\$0	\$0	\$467,508	\$20,536	\$86,406		
	RV	10	\$59,700,971	\$43,381,873	\$0	\$5,308,695	\$0	\$0	\$38,073,178	\$1,300,243	\$6,815,113		
	SA	1	\$3,945,000	\$645,000	\$0	\$150,000	\$0	\$0	\$495,000	\$26,290	\$1,554,612		
Town of Oro Valley Totals		17	\$65,121,372	\$44,794,445	\$0	\$5,758,759	\$0	\$0	\$39,035,687	\$1,347,069	\$8,456,131		
Town of Paradise Valley	3P	1	\$840,000	\$73,182	\$0	\$73,182	\$0	\$0	\$0	\$1,307	\$153,227		
	MPC	1	\$11,055,000	\$1,810,000	\$0	\$1,135,000	\$0	\$0	\$675,000	\$48,013	\$2,204,004		
	RV	1	\$7,880,000	\$7,880,000	\$0	\$155,000	\$0	\$0	\$7,725,000	\$131,862	\$314,604		
Town of Paradise Valley Totals		3	\$19,775,000	\$9,763,182	\$0	\$1,363,182	\$0	\$0	\$8,400,000	\$181,181	\$2,671,834		
Town of Parker	LP	1	\$89,228	\$57,736	\$0	\$28,027	\$0	\$0	\$29,709	\$3,464	\$3,464		
	RV	3	\$2,535,000	\$1,740,000	\$0	\$240,000	\$0	\$0	\$1,500,000	\$70,199	\$538,493		
Town of Parker Totals		4	\$2,624,228	\$1,797,736	\$0	\$268,027	\$0	\$0	\$1,529,709	\$73,663	\$541,958		
Town of Patagonia	MPC	7	\$2,797,470	\$1,865,160	\$0	\$72,149	\$0	\$0	\$1,740,461	\$56,893	\$366,876		
Town of Patagonia Totals		7	\$2,797,470	\$1,865,160	\$0	\$72,149	\$0	\$0	\$1,740,461	\$56,893	\$366,876		
Town of Payson	3P	1	\$345,406	\$245,810	\$0	\$68,278	\$0	\$0	\$177,532	\$5,149	\$15,694		
	GO	1	\$1,525,000	\$950,000	\$0	\$305,000	\$0	\$0	\$645,000	\$25,800	\$381,037	\$12,948,477	\$645,000
	LP	3	\$1,176,261	\$591,376	\$442,246	\$119,075	\$0	\$0	\$914,547	\$29,110	\$55,986		
	RV	5	\$42,834,944	\$27,760,591	\$10,000,000	\$1,175,143	\$0	\$0	\$36,585,448	\$682,953	\$2,090,883		
	SA	1	\$875,000	\$360,000	\$0	\$65,000	\$0	\$0	\$295,000	\$18,013	\$440,722		
Town of Payson Totals		11	\$46,756,611	\$29,907,778	\$10,442,246	\$1,732,497	\$0	\$0	\$38,617,527	\$761,025	\$2,984,322		
Town of Pima		0											
Town of Pima Totals		0											
Town of Pinetop-Lakeside	3P	2	\$73,410	\$0	\$73,410	\$5,210	\$0	\$0	\$68,200	\$2,080	\$2,080		
	LP	7	\$1,042,565	\$801,723	\$0	\$69,921	\$431,303	\$431,303	\$300,249	\$32,438	\$167,854		
	RV	1	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Pinetop-Lakeside Totals		10	\$1,115,975	\$801,723	\$1,978,410	\$75,131	\$431,303	\$431,303	\$368,449	\$34,518	\$169,934		
Town of Prescott Valley	3P	4	\$26,612,470	\$7,102,470	\$3,450,000	\$1,075,597	\$0	\$0	\$18,434,403	\$472,704	\$4,618,881		
	COP	1	\$15,910,000	\$1,660,000	\$0	\$815,000	\$0	\$8,190,000	\$845,000	\$66,400	\$4,607,958		
	MPC	4	\$38,045,000	\$24,175,000	\$0	\$2,720,000	\$0	\$0	\$21,455,000	\$967,900	\$8,475,547		
	RV	1	\$16,620,000	\$13,095,000	\$0	\$1,730,000	\$0	\$0	\$1,795,000	\$167,600	\$4,029,870		
Town of Prescott Valley Totals		10	\$97,187,470	\$46,032,470	\$3,450,000	\$6,340,597	\$0	\$8,190,000	\$42,529,403	\$1,674,604	\$21,732,256		

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Town of Quartzsite	MPC	4	\$11,761,112	\$8,082,155	\$5,547,000	\$459,271	\$0	\$0	\$8,274,853	\$147,813	\$3,469,115		
Town of Quartzsite Totals		4	\$11,761,112	\$8,082,155	\$5,547,000	\$459,271	\$0	\$0	\$8,274,853	\$147,813	\$3,469,115		
Town of Queen Creek	3P	4	\$6,431,862	\$4,112,239	\$0	\$483,454	\$0	\$0	\$3,628,785	\$178,791	\$1,306,759		
	RV	8	\$227,718,743	\$129,584,339	\$65,960,000	\$7,192,664	\$0	\$0	\$188,278,215	\$5,822,518	\$39,941,417		
	SA	1	\$18,445,000	\$18,445,000	\$0	\$1,327,242	\$0	\$0	\$17,117,758	\$436,406	\$701,271		
Town of Queen Creek Totals		13	\$252,595,605	\$152,141,578	\$65,960,000	\$9,003,361	\$0	\$0	\$209,024,758	\$6,437,715	\$41,949,448		
Town of Sahuarita	LP	2	\$1,447,708	\$708,577	\$612,416	\$185,109	\$0	\$0	\$1,135,884	\$39,717	\$75,368		
	RV	5	\$51,619,528	\$36,072,735	\$4,213,000	\$2,628,799	\$0	\$3,855,000	\$33,801,936	\$1,051,740	\$13,036,713		
Town of Sahuarita Totals		7	\$53,067,236	\$36,781,312	\$4,825,416	\$2,813,908	\$0	\$3,855,000	\$34,937,820	\$1,091,457	\$13,112,081		
Town of Snowflake	LP	1	\$292,188	\$292,188	\$0	\$55,574	\$0	\$0	\$236,614	\$10,684	\$10,684		
	RV	3	\$5,660,000	\$4,340,000	\$0	\$605,000	\$630,156	\$0	\$3,750,156	\$97,994	\$817,197		
Town of Snowflake Totals		4	\$5,952,188	\$4,632,188	\$0	\$660,574	\$630,156	\$0	\$3,986,770	\$108,678	\$827,881		
Town of Springerville		0											
			Exempt										
Town of Springerville Totals		0											
Town of Star Valley		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Town of Star Valley Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Superior	3P	1	\$69,273	\$61,903	\$0	\$1,552	\$0	\$0	\$60,351	\$1,552	\$17,515		
	LP	2	\$55,719	\$49,968	\$0	\$9,347	\$0	\$0	\$40,621	\$9,347	\$12,822		
Town of Superior Totals		3	\$124,992	\$111,871	\$0	\$10,899	\$0	\$0	\$100,972	\$10,899	\$30,338		
Town of Taylor	LP	1	\$75,000	\$75,000	\$0	\$24,390	\$0	\$0	\$50,610	\$1,860	\$1,860		
	RV	2	\$6,450,000	\$3,127,875	\$0	\$221,271	\$0	\$0	\$4,906,604	\$58,133	\$704,743		
Town of Taylor Totals		3	\$6,525,000	\$3,202,875	\$0	\$245,661	\$0	\$0	\$4,957,214	\$59,993	\$706,603		
Town of Thatcher	RV	1	\$2,500,000	\$1,760,000	\$197,331	\$115,000	\$0	\$0	\$1,645,000	\$79,631	\$997,322		
Town of Thatcher Totals		1	\$2,500,000	\$1,760,000	\$197,331	\$115,000	\$0	\$0	\$1,645,000	\$79,631	\$997,322		
Town of Tusayan		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Town of Tusayan Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Wellton		0											
			Non-Compliant										
Town of Wellton Totals		0											
Town of Wickenburg	3P	3	\$4,542,000	\$2,598,549	\$0	\$988,063	\$0	\$0	\$1,610,485	\$27,456	\$964,421		
Town of Wickenburg Totals		3	\$4,542,000	\$2,598,549	\$0	\$988,063	\$0	\$0	\$1,610,485	\$27,456	\$964,421		
Town of Winkelman		0											
			Non-Compliant										
Town of Winkelman Totals		0											

Fiscal Year 2018 City/Town Debt and Debt Limitations

City/Town	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Town of Youngtown		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Town of Youngtown Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - All Cities/Towns

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	86	\$303,946,939	\$159,573,452	\$62,599,759	\$20,999,396	\$0	\$0	\$210,396,626	\$4,925,468	\$38,553,804
COP - Certificates of Participation	19	\$360,380,000	\$221,094,240	\$3,880,000	\$22,290,383	\$0	\$57,455,000	\$202,683,857	\$10,445,466	\$96,944,576
GO - General Obligation	167	\$6,081,141,463	\$3,773,430,347	\$282,195,000	\$290,521,117	\$39,445,000	\$818,444,895	\$3,722,672,317	\$153,250,279	\$1,365,047,518
LP - Lease Purchases	91	\$69,241,434	\$37,101,124	\$9,112,538	\$7,694,935	\$6,316,194	\$6,316,194	\$33,198,283	\$1,105,963	\$9,652,849
MPC - Municipal Property Corporations	123	\$9,011,846,482	\$5,916,130,018	\$1,275,397,000	\$356,036,357	\$1,039,495,257	\$1,729,251,587	\$5,789,515,448	\$292,353,302	\$2,160,949,042
RV - Revenue	328	\$6,027,149,702	\$4,233,669,611	\$318,413,331	\$325,857,195	\$17,252,696	\$262,683,711	\$4,173,436,387	\$171,060,027	\$1,225,010,697
SA - Special Assessment and Special District	41	\$278,349,080	\$121,776,646	\$43,385,000	\$12,319,150	\$34,870,000	\$34,870,000	\$128,011,639	\$5,414,926	\$81,040,036
Grand Total	855	\$22,132,055,100	\$14,462,775,438	\$1,994,982,627	\$1,035,718,533	\$1,137,379,147	\$2,909,021,387	\$14,259,914,557	\$638,555,430	\$4,977,198,521

COMMUNITY COLLEGES

As of June 30, 2018, community colleges reported total outstanding debt of \$479.2 million (outstanding bonds of \$477.3 million and outstanding leases of \$1.8 million). For FY2017, community colleges reported total outstanding debt of \$671.1 million (outstanding bonds of \$666.9 million and outstanding leases of \$4.2 million).

Community college bonded debt can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2018 general obligation debt totaled \$445 million for community colleges.

Revenue bonds amounted to \$32 million in FY2018. During FY2018, \$72 million of outstanding principal was retired. Of the 12 community colleges, Eastern Arizona College, Gila County Provisional College, Mohave Community College, Pima College and Santa Cruz County Provisional College reported no outstanding long term debt.

Community Colleges report \$1.8 million in lease purchases as of June 30, 2018, lease purchases totaled \$4.9 million for community colleges, reported by three colleges in FY2017.

The following table lists debt by community college ranked from highest debt to lowest debt.

FY 2018 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$380,740,000	\$0	\$380,740,000
Arizona Western College	\$48,845,000	\$496,797	\$49,341,797
Yavapai County Community College	\$26,495,000	\$0	\$26,495,000
Cochise County Community College	\$21,245,000	\$0	\$21,245,000
Pima County Community College	\$0	\$1,328,821	\$1,328,821
Grand Total	\$477,325,000	\$1,825,618	\$479,150,618

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018. *However, the year-end balances should reflect any July 1, 2018 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for Community Colleges as of June 30, 2018 was \$445 million, or 93% of outstanding Community College debt. The following Community Colleges reported general obligation debt subject to the constitutional 15% debt limitation imposed on school districts, which includes community college districts. Community Colleges that reported general obligation debt had available capacity as shown on the following table.

FY 2018 Community College GO Debt and Debt Limitations

Community College	15% Capacity Limit	15% Debt	% of Capacity Used
Arizona Western College	\$193,837,969	\$48,845,000	25.20%
Maricopa County Community College	\$7,791,682,368	\$380,740,000	4.89%
Yavapai County Community College	\$463,292,759	\$15,715,000	3.39%
Grand Total Average	\$8,448,813,096	\$445,300,000	

REVENUE BONDS

Cochise, and Yavapai Community Colleges have outstanding revenue bonds. These bonds are secured by and are to be repaid from student tuition and fees. Buildings and general construction are the primary purposes listed for these bonds. The outstanding balance in revenue bonds at the end of FY2018 was \$32 million, after retiring \$1.4 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no outstanding certificates of participation bonds in FY2018.

NEW BONDS

During FY2018, Community Colleges issued \$1.4 million in new bonds. Details of new bond issues can be found in Section Two and Table of New Debt by Entity Type.

LEASE PURCHASES

Lease purchases represent debt issued with a term greater than one year. As of June 30, 2018, four community colleges reported outstanding lease purchases of \$1.6 million.

INTEREST

Community colleges reported a total interest paid on bonds during FY2018 of \$22.9 million on \$479 million of outstanding principal as of June 30, 2018, and \$236 million interest paid to date on debt issues with an original principal of \$1.2 billion.

PER STUDENT AND PER CAPITA DEBT

Two methods of determining the level of debt in relation to the other community colleges is dividing total outstanding debt by the full-time student count or the population of the county. High per student and per capita debt is neither good nor bad; it is simply a comparative tool to describe how the community college compares to others. Using the per student measure, the Arizona Western College District has the most debt per student, as can be seen on the following table.

FY 2018 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Arizona Western College	\$9,207	\$94	\$9,301
Yavapai County Community College	\$7,574	\$0	\$7,574
Maricopa County Community College	\$5,283	\$0	\$5,283
Cochise County Community College	\$3,344	\$0	\$3,344
Pima County Community College	\$0	\$90	\$90
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Ariz	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Navajo County Community College District DBA North	\$0	\$0	\$0
Pinal County Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

The student population counts used to calculate the per student debt are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report found at:

https://www.azauditor.gov/sites/default/files/ArizonaUniversitySystemJune30_2018FullTimeEquivalentStudentEnrollmentReport.pdf

Using the per capita measure, Arizona Western has the most debt per capita, as can be seen on the following table.

FY 2018 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Arizona Western College	\$220	\$2	\$223
Cochise County Community College	\$165	\$0	\$165
Yavapai County Community College	\$118	\$0	\$118
Maricopa County Community College	\$90	\$0	\$90
Pima County Community College	\$0	\$1	\$1

FY 2018 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Ariz	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Navajo County Community College District DBA North	\$0	\$0	\$0
Pinal County Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

Fiscal Year 2018 Community College Debt and Debt Limitations

Community College	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	15% Capacity Limit	15% Debt
Arizona Western College	GO	3	\$56,095,000	\$51,720,000	\$0	\$2,875,000	\$0	\$0	\$48,845,000	\$2,079,620	\$7,947,798	\$193,837,969	\$48,845,000
	LP	2	\$709,537	\$638,809	\$0	\$142,012	\$0	\$0	\$496,797	\$0	\$0		
Arizona Western College Totals		5	\$56,804,537	\$52,358,809	\$0	\$3,017,012	\$0	\$0	\$49,341,797	\$2,079,620	\$7,947,798		
Cochise County Community College	LP	1	\$15,000,000	\$1,055,000	\$0	\$0	\$0	\$6,115,000	\$0	\$43,430	\$4,405,149		
	RV	3	\$32,580,000	\$21,745,000	\$0	\$0	\$0	\$9,480,000	\$21,245,000	\$1,026,758	\$6,274,324		
Cochise County Community College Totals		4	\$47,580,000	\$22,800,000	\$0	\$0	\$0	\$15,595,000	\$21,245,000	\$1,070,188	\$10,679,473		
Coconino County Community College		0											
				Non-Compliant									
Coconino County Community College Totals		0											
Gila Community College		0											
				Non-Compliant									
Gila Community College Totals		0											
Graham County Community College, DBA: Eastern Ariz		0											
				Non-Compliant									
Graham County Community College, DBA: Eastern Ariz Totals		0											
Maricopa County Community College	GO	6	\$1,021,485,000	\$509,430,000	\$0	\$63,860,000	\$0	\$216,055,000	\$380,740,000	\$18,664,925	\$207,696,983	\$7,791,682,368	\$380,740,000
Maricopa County Community College Totals		6	\$1,021,485,000	\$509,430,000	\$0	\$63,860,000	\$0	\$216,055,000	\$380,740,000	\$18,664,925	\$207,696,983		
Mohave Community College		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				No Debt									
Mohave Community College Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navajo County Community College District DBA North		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				No Debt									
Navajo County Community College District DBA North Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima County Community College	LP	1	\$1,433,583	\$0	\$1,433,583	\$104,763	\$0	\$0	\$1,328,821	\$32,493	\$32,493		
Pima County Community College Totals		1	\$1,433,583	\$0	\$1,433,583	\$104,763	\$0	\$0	\$1,328,821	\$32,493	\$32,493		
Pinal County Community College		0											
				Non-Compliant									
Pinal County Community College Totals		0											
Santa Cruz County Provisional Community College		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				No Debt									
Santa Cruz County Provisional Community College Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tohono O'odham Community College		0											
				Non-Compliant									
Tohono O'odham Community College Totals		0											
Yavapai County Community College	GO	2	\$38,090,000	\$20,110,000	\$0	\$4,395,000	\$0	\$0	\$15,715,000	\$660,800	\$5,964,671	\$463,292,759	\$15,715,000
	RV	2	\$19,000,000	\$12,160,000	\$0	\$1,380,000	\$0	\$0	\$10,780,000	\$464,509	\$4,089,946		
Yavapai County Community College Totals		4	\$57,090,000	\$32,270,000	\$0	\$5,775,000	\$0	\$0	\$26,495,000	\$1,125,309	\$10,054,617		

Grand Total by Debt Type - All Community Colleges

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
GO - General Obligation	11	\$1,115,670,000	\$581,260,000	\$0	\$71,130,000	\$0	\$216,055,000	\$445,300,000	\$21,405,345	\$221,609,452
LP - Lease Purchases	4	\$17,143,120	\$1,693,809	\$1,433,583	\$246,775	\$0	\$6,115,000	\$1,825,618	\$75,923	\$4,437,642
RV - Revenue	5	\$51,580,000	\$33,905,000	\$0	\$1,380,000	\$0	\$9,480,000	\$32,025,000	\$1,491,267	\$10,364,270
Grand Total	20	\$1,184,393,120	\$616,858,809	\$1,433,583	\$72,756,775	\$0	\$231,650,000	\$479,150,618	\$22,972,535	\$236,411,364

SCHOOL DISTRICTS

As of June 30, 2018, school districts reported a total outstanding debt of \$4.9 billion (outstanding bonds of \$4.6 billion and outstanding leases of \$287 million). For FY2017, school districts reported total outstanding debt of \$5.0 billion (outstanding bonds of \$4.9 billion and outstanding leases of \$176 million).

School districts can incur general obligation debt, which is subject to constitutional debt limitations. For Class A general obligation bonds, elementary schools and high schools have a debt limitation of 15% of ad valorem valuation; unified school districts have a limit of 30%.

Class B general obligation bonds are subject to a lower debt limitation. Elementary schools and high schools are subject to a debt limitation of 10% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 20% or \$1,500 per student based on average daily membership, whichever is greater. Class B debt limits were increased pursuant to HB 2003 (Laws 2013, Chapter 3).

Of the 239 school districts that reported, 58 had no bonded debt in FY2018. The remaining 181 school districts had outstanding debt of a total of \$4.9 billion, the same as reported in FY2017:

Detail of the outstanding debt of Arizona school districts can be found in Tables on School District Debt. The following table shows the number of reporting school districts in each county with and without outstanding bonded debt as of June 30, 2018.

FY 2018 School District With/Without Debt

County	# With Debt	# Without Debt
Apache	3	5
Cochise	10	8
Coconino	3	1
Gila	3	5
Graham	1	4
Greenlee	1	3
La Paz	3	2
Maricopa	44	2
Mohave	6	3
Navajo	8	2
Pima	10	2
Pinal	12	5
Santa Cruz	2	3
Yavapai	11	11
Yuma	7	2
Grand Total	124	58

The following table lists total outstanding school district debt by county ranked from highest total debt lowest debt as of June 30, 2018.

FY 2018 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$3,429,379,833	\$192,688,369	\$3,622,068,202
Pima	\$423,770,000	\$53,125,360	\$476,895,360
Pinal	\$206,483,520	\$5,005,527	\$211,489,047
Yavapai	\$126,399,503	\$6,239,014	\$132,638,517
Mohave	\$123,340,181	\$1,101,543	\$124,441,724
Yuma	\$89,240,000	\$15,073,080	\$104,313,080
Navajo	\$57,990,302	\$3,370,297	\$61,360,598
Coconino	\$40,506,077	\$230,660	\$40,736,737
Cochise	\$34,670,752	\$2,389,903	\$37,060,655
Gila	\$25,970,000	\$1,791,260	\$27,761,260
Apache	\$13,520,000	\$0	\$13,520,000
Santa Cruz	\$3,845,000	\$4,491,832	\$8,336,832
Graham	\$4,900,000	\$1,057,879	\$5,957,879
La Paz	\$0	\$257,531	\$257,531
Greenlee	\$0	\$96,485	\$96,485
Grand Total	\$4,580,015,168	\$286,918,739	\$4,866,933,907

The debt per student figures shown on the below table is calculated using the Arizona Department of Education's preliminary October 1, 2017 Enrollment; County by Grade report for all districts.

The School District Debt tables at the end of this section summarize outstanding debt by school district by county. Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018. *However, the year-end balances should reflect any July 1, 2018 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

NEW ISSUES

During FY2018, Arizona school districts reported issuing \$759 million in new debt; an additional \$193 million was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than

one year. As of June 30, 2018, lease purchases of \$287 million, compared to the \$175.9 million reported in the prior fiscal year.

INTEREST

School districts reported interest paid on bonds during FY2018 of \$199 million on \$4.9 billion of outstanding principal as of June 30, 2018 and \$1.2 billion interest paid to date on debt with an original principal of \$7.3 billion.

PER STUDENT DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the student population of the county. This is simply a comparative tool to describe how the county compares to others. Using this measure, Yavapai County has the most debt per student, as can be seen on the following table. The average per capita debt per student at the end of the fiscal year is \$3,030.

FY 2018 School District Per Student Debt

County	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Yavapai	\$6,120	\$302	\$6,422
Mohave	\$6,267	\$56	\$6,323
Maricopa	\$5,633	\$317	\$5,950
Pinal	\$4,756	\$115	\$4,871
Pima	\$3,375	\$423	\$3,798
Gila	\$3,494	\$241	\$3,735
Navajo	\$3,271	\$190	\$3,461
Yuma	\$2,533	\$428	\$2,960
Coconino	\$2,591	\$15	\$2,605
Cochise	\$2,030	\$140	\$2,170
Apache	\$1,263	\$0	\$1,263
Graham	\$726	\$157	\$883
Santa Cruz	\$396	\$463	\$859
La Paz	\$0	\$102	\$102
Greenlee	\$0	\$51	\$51
Grand Total	\$42,455	\$2,999	\$45,454

The student population measure used to calculate per student debt is the October 1, 2017 Enrollment; County by Grade from the Department of Education's estimate.

Fiscal Year 2018 Apache County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Alpine Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Alpine Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chinle Unified District		0											
			Non-Compliant										
Chinle Unified District Totals		0											
Concho Elementary District	GO	1	\$1,260,000	\$710,000	\$0	\$65,000	\$0	\$0	\$645,000	\$34,969	\$546,925		\$4,481,433
													\$645,000
Concho Elementary District Totals		1	\$1,260,000	\$710,000	\$0	\$65,000	\$0	\$0	\$645,000	\$34,969	\$546,925		
Ganado Unified School District		0											
			Non-Compliant										
Ganado Unified School District Totals		0											
Mcnary Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Mcnary Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Red Mesa Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Red Mesa Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Round Valley Unified District	GO	2	\$10,000,000	\$4,505,000	\$0	\$675,000	\$0	\$0	\$3,830,000	\$202,138	\$2,953,860		\$68,454,715
													\$3,830,000
Round Valley Unified District Totals		2	\$10,000,000	\$4,505,000	\$0	\$675,000	\$0	\$0	\$3,830,000	\$202,138	\$2,953,860		
Sanders Unified District		0											
			Non-Compliant										
Sanders Unified District Totals		0											
St Johns Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
St Johns Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vernon Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Vernon Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Window Rock Unified District	GO	1	\$2,695,000	\$1,435,000	\$0	\$235,000	\$0	\$0	\$1,185,000	\$91,481	\$913,931		\$3,260,305
	IAR	1	\$20,350,000	\$7,860,000	\$0	\$1,900,000	\$0	\$0	\$7,860,000	\$564,631	\$5,246,549		\$1,185,000
Window Rock Unified District Totals		2	\$23,045,000	\$9,295,000	\$0	\$2,135,000	\$0	\$0	\$9,045,000	\$656,112	\$6,160,480		

Grand Total by Debt Type - Apache County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
GO - General Obligation	4	\$13,955,000	\$6,650,000	\$0	\$975,000	\$0	\$0	\$5,660,000	\$328,587	\$4,414,716
IAR - Impact Aid Revenue	1	\$20,350,000	\$7,860,000	\$0	\$1,900,000	\$0	\$0	\$7,860,000	\$564,631	\$5,246,549
Grand Total	5	\$34,305,000	\$14,510,000	\$0	\$2,875,000	\$0	\$0	\$13,520,000	\$893,218	\$9,661,265

Fiscal Year 2018 Cochise County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Apache Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Apache Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ash Creek Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Ash Creek Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Benson Unified School District	3P	1	\$75,000	\$56,224	\$0	\$18,004	\$0	\$0	\$38,220	\$2,070	\$3,369		
	GO	3	\$12,943,000	\$4,760,000	\$3,583,000	\$622,000	\$3,380,000	\$3,380,000	\$4,341,000	\$104,351	\$2,519,131		\$14,656,563
	LP	1	\$133,105	\$0	\$133,105	\$25,000	\$0	\$0	\$108,105	\$0	\$0		\$4,341,000
Benson Unified School District Totals		5	\$13,151,105	\$4,816,224	\$3,716,105	\$665,004	\$3,380,000	\$3,380,000	\$4,487,325	\$106,421	\$2,522,500		
Bisbee Unified District	LP	1	\$150,536	\$90,257	\$0	\$29,106	\$32,111	\$0	\$61,151	\$3,944	\$3,944		
Bisbee Unified District Totals		1	\$150,536	\$90,257	\$0	\$29,106	\$32,111	\$0	\$61,151	\$3,944	\$3,944		
Bowie Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Bowie Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Cochise Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Technology District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Cochise Technology District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Double Adobe Elementary District		0											
			Exempt										
Double Adobe Elementary District Totals		0											
Douglas Unified District	3P	1	\$1,189,580	\$604,758	\$0	\$130,612	\$0	\$0	\$454,210	\$44,271	\$488,782		
	MPC	1	\$7,430,000	\$5,450,000	\$0	\$360,000	\$0	\$0	\$5,420,000	\$239,544	\$2,244,191		
Douglas Unified District Totals		2	\$8,619,580	\$6,054,758	\$0	\$490,612	\$0	\$0	\$5,874,210	\$283,815	\$2,732,973		
Elfrida Elementary District	LP	1	\$138,751	\$59,029	\$0	\$29,514	\$0	\$0	\$50,208	\$1,237	\$7,184		
Elfrida Elementary District Totals		1	\$138,751	\$59,029	\$0	\$29,514	\$0	\$0	\$50,208	\$1,237	\$7,184		
Fort Huachuca Accommodation District		0											
			Exempt										
Fort Huachuca Accommodation District Totals		0											
Mcneal Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Mcneal Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Naco Elementary District		0											
			Non-Compliant										
Naco Elementary District Totals		0											
Palominas Elementary District	LP	3	\$1,639,780	\$784,131	\$0	\$271,589	\$0	\$0	\$513,455	\$29,469	\$152,998		
Palominas Elementary District Totals		3	\$1,639,780	\$784,131	\$0	\$271,589	\$0	\$0	\$513,455	\$29,469	\$152,998		
Pearce Elementary District	LP	1	\$35,095	\$20,259	\$0	\$10,963	\$0	\$0	\$3,873	\$634	\$6,898		
Pearce Elementary District Totals		1	\$35,095	\$20,259	\$0	\$10,963	\$0	\$0	\$3,873	\$634	\$6,898		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Pomerene Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Pomerene Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Simon Unified District		0											
			Exempt										
San Simon Unified District Totals		0											
Sierra Vista Unified District	GO	2	\$16,075,000	\$16,075,000	\$0	\$1,540,000	\$0	\$0	\$14,535,000	\$764,396	\$764,396		\$78,897,087
	LP	1	\$635,140	\$257,619	\$0	\$126,918	\$0	\$0	\$130,701	\$7,677	\$33,943		\$14,535,000
Sierra Vista Unified District Totals		3	\$16,710,140	\$16,332,619	\$0	\$1,666,918	\$0	\$0	\$14,665,701	\$772,073	\$798,339		
St David Unified District	3P	1	\$161,513	\$0	\$0	\$34,535	\$0	\$0	\$126,979	\$579	\$579		
St David Unified District Totals		1	\$161,513	\$0	\$0	\$34,535	\$0	\$0	\$126,979	\$579	\$579		
Tombstone Unified District	GO	1	\$1,671,389	\$1,204,369	\$0	\$99,557	\$0	\$0	\$1,104,752	\$69,272	\$520,369		
Tombstone Unified District Totals		1	\$1,671,389	\$1,204,369	\$0	\$99,557	\$0	\$0	\$1,104,752	\$69,272	\$520,369		
Valley Union High School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Valley Union High School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Willcox Unified District	3P	1	\$1,421,272	\$994,000	\$0	\$91,000	\$0	\$0	\$903,000	\$64,113	\$484,340		
	GO	2	\$12,300,000	\$9,745,000	\$0	\$655,000	\$0	\$0	\$9,270,000	\$356,319	\$2,102,865	\$20,074,610	\$13,383,073
	LP	1	\$156,635	\$26,327	\$0	\$26,327	\$0	\$0	\$0	\$745	\$3,725	\$4,345,000	\$4,925,000
Willcox Unified District Totals		4	\$13,877,907	\$10,765,327	\$0	\$772,327	\$0	\$0	\$10,173,000	\$421,177	\$2,590,930		

Grand Total by Debt Type - Cochise County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	4	\$2,847,365	\$1,654,982	\$0	\$274,151	\$0	\$0	\$1,522,409	\$111,033	\$977,070
GO - General Obligation	8	\$42,989,389	\$31,784,369	\$3,583,000	\$2,916,557	\$3,380,000	\$3,380,000	\$29,250,752	\$1,294,338	\$5,906,761
LP - Lease Purchases	9	\$2,889,043	\$1,237,622	\$133,105	\$519,417	\$32,111	\$0	\$867,494	\$43,705	\$208,691
MPC - Municipal Property Corporations	1	\$7,430,000	\$5,450,000	\$0	\$360,000	\$0	\$0	\$5,420,000	\$239,544	\$2,244,191
Grand Total	22	\$56,155,797	\$40,126,973	\$3,716,105	\$4,070,125	\$3,412,111	\$3,380,000	\$37,060,655	\$1,688,619	\$9,336,713

Fiscal Year 2018 Coconino County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Chevelon Butte School District		0											
			Non-Compliant										
Chevelon Butte School District Totals		0											
Coconino Association For Vocation Industry And Tec		0											
			Non-Compliant										
Coconino Association For Vocation Industry And Tec Totals		0											
Coconino County Accommodation School District		0											
			Non-Compliant										
Coconino County Accommodation School District Totals		0											
Flagstaff Unified District	GO	3	\$42,875,000	\$35,575,000	\$0	\$3,950,000	\$0	\$0	\$31,625,000	\$1,378,065	\$7,439,753		\$277,646,611
													\$31,625,000
Flagstaff Unified District Totals		3	\$42,875,000	\$35,575,000	\$0	\$3,950,000	\$0	\$0	\$31,625,000	\$1,378,065	\$7,439,753		
Fredonia-Moccasin Unified District		0											
			Non-Compliant										
Fredonia-Moccasin Unified District Totals		0											
Grand Canyon Unified District	3P	1	\$730,000	\$305,153	\$74,493	\$74,493	\$0	\$0	\$230,660	\$18,309	\$211,596		
Grand Canyon Unified District Totals		1	\$730,000	\$305,153	\$74,493	\$74,493	\$0	\$0	\$230,660	\$18,309	\$211,596		
Maine Consolidated School District		0											
			Non-Compliant										
Maine Consolidated School District Totals		0											
Page Unified District		0											
			Non-Compliant										
Page Unified District Totals		0											
Tuba City Unified District	GO	1	\$2,525,000	\$1,031,391	\$0	\$522,532	\$0	\$0	\$971,077	\$35,065	\$123,291	\$3,847,839	
												\$291,325	
	RV	1	\$9,170,000	\$8,600,000	\$0	\$690,000	\$0	\$0	\$7,910,000	\$215,000	\$393,306		
												\$291,325	
Tuba City Unified District Totals		2	\$11,695,000	\$9,631,391	\$0	\$1,212,532	\$0	\$0	\$8,881,077	\$250,065	\$516,597		
Williams Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Williams Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - Coconino County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$730,000	\$305,153	\$74,493	\$74,493	\$0	\$0	\$230,660	\$18,309	\$211,596
GO - General Obligation	4	\$45,400,000	\$36,606,391	\$0	\$4,472,532	\$0	\$0	\$32,596,077	\$1,413,129	\$7,563,044
RV - Revenue	1	\$9,170,000	\$8,600,000	\$0	\$690,000	\$0	\$0	\$7,910,000	\$215,000	\$393,306
Grand Total	6	\$55,300,000	\$45,511,544	\$74,493	\$5,237,025	\$0	\$0	\$40,736,737	\$1,646,438	\$8,167,946

Fiscal Year 2018 Gila County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Gila County Regional School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Gila County Regional School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Globe Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Globe Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hayden-Winkelman Unified District	LP	1	\$141,951	\$0	\$0	\$28,684	\$0	\$0	\$58,354	\$10,484	\$0		
Hayden-Winkelman Unified District Totals		1	\$141,951	\$0	\$0	\$28,684	\$0	\$0	\$58,354	\$10,484	\$0		
Miami Unified District	LP	2	\$1,124,244	\$835,854	\$0	\$130,143	\$0	\$0	\$631,093	\$28,698	\$134,870		
Miami Unified District Totals		2	\$1,124,244	\$835,854	\$0	\$130,143	\$0	\$0	\$631,093	\$28,698	\$134,870		
Payson Unified District	3P	2	\$1,218,072	\$1,008,681	\$172,318	\$79,185	\$0	\$0	\$1,101,813	\$39,834	\$69,474		
	GO	2	\$41,610,000	\$27,595,000	\$0	\$1,625,000	\$0	\$12,015,000	\$25,970,000	\$1,397,038	\$10,931,955		\$60,172,836
													\$25,970,000
Payson Unified District Totals		4	\$42,828,072	\$28,603,681	\$172,318	\$1,704,185	\$0	\$12,015,000	\$27,071,813	\$1,436,872	\$11,001,429		
Pine Strawberry Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Pine Strawberry Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Carlos Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
San Carlos Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tonto Basin Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Tonto Basin Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Young Elementary District		0											
			Non-Compliant										
Young Elementary District Totals		0											

Grand Total by Debt Type - Gila County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	2	\$1,218,072	\$1,008,681	\$172,318	\$79,185	\$0	\$0	\$1,101,813	\$39,834	\$69,474
GO - General Obligation	2	\$41,610,000	\$27,595,000	\$0	\$1,625,000	\$0	\$12,015,000	\$25,970,000	\$1,397,038	\$10,931,955
LP - Lease Purchases	3	\$1,266,195	\$835,854	\$0	\$158,827	\$0	\$0	\$689,447	\$39,182	\$134,870
Grand Total	7	\$44,094,267	\$29,439,535	\$172,318	\$1,863,013	\$0	\$12,015,000	\$27,761,260	\$1,476,054	\$11,136,298

Fiscal Year 2018 Graham County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Bonita Elementary District		0											
			Non-Compliant										
Bonita Elementary District Totals		0											
Fort Thomas Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Fort Thomas Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Institute For Technology		0											
			Non-Compliant										
Gila Institute For Technology Totals		0											
Graham County Special Services		0											
			Exempt										
Graham County Special Services Totals		0											
Klondyke Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Klondyke Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Pima Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Safford Unified District	3P	1	\$1,376,923	\$995,794	\$0	\$83,771	\$0	\$0	\$912,024	\$36,564	\$280,502		
	GO	1	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$4,900,000	\$109,770	\$109,770		\$21,698,329
	LP	3	\$167,272	\$167,272	\$0	\$21,417	\$0	\$0	\$145,855	\$8,565	\$6,493		\$4,900,000
Safford Unified District Totals		5	\$6,444,195	\$6,063,066	\$0	\$105,188	\$0	\$0	\$5,957,879	\$154,899	\$396,765		
Solomon Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Solomon Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Thatcher Unified District		0											
			Non-Compliant										
Thatcher Unified District Totals		0											

Grand Total by Debt Type - Graham County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$1,376,923	\$995,794	\$0	\$83,771	\$0	\$0	\$912,024	\$36,564	\$280,502
GO - General Obligation	1	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$4,900,000	\$109,770	\$109,770
LP - Lease Purchases	3	\$167,272	\$167,272	\$0	\$21,417	\$0	\$0	\$145,855	\$8,565	\$6,493
Grand Total	5	\$6,444,195	\$6,063,066	\$0	\$105,188	\$0	\$0	\$5,957,879	\$154,899	\$396,765

Fiscal Year 2018 Greenlee County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Blue Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Blue Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Duncan Unified District	LP	3	\$367,344	\$169,662	\$0	\$73,177	\$0	\$0	\$96,485	\$4,795	\$15,090		
Duncan Unified District Totals		3	\$367,344	\$169,662	\$0	\$73,177	\$0	\$0	\$96,485	\$4,795	\$15,090		
Eagle Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Eagle Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Greenlee County Accommodation District		0											
			Non-Compliant										
Greenlee County Accommodation District Totals		0											
Morenci Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Morenci Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - Greenlee County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
LP - Lease Purchases	3	\$367,344	\$169,662	\$0	\$73,177	\$0	\$0	\$96,485	\$4,795	\$15,090
Grand Total	3	\$367,344	\$169,662	\$0	\$73,177	\$0	\$0	\$96,485	\$4,795	\$15,090

Fiscal Year 2018 La Paz County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Bicentennial Union High School District	3P	2	\$143,467	\$56,591	\$0	\$29,052	\$0	\$0	\$27,539	\$1,899	\$11,240		
Bicentennial Union High School District Totals		2	\$143,467	\$56,591	\$0	\$29,052	\$0	\$0	\$27,539	\$1,899	\$11,240		
Bouse Elementary District		0		Exempt									
Bouse Elementary District Totals		0											
Parker Unified School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Parker Unified School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Quartzsite Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Quartzsite Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Salome Consolidated Elementary District	LP	2	\$286,701	\$50,796	\$154,361	\$91,101	\$0	\$0	\$119,972	\$5,145	\$10,096		
Salome Consolidated Elementary District Totals		2	\$286,701	\$50,796	\$154,361	\$91,101	\$0	\$0	\$119,972	\$5,145	\$10,096		
Wenden Elementary District	LP	1	\$135,365	\$135,365	\$0	\$29,810	\$0	\$0	\$110,020	\$13,683	\$13,683		
Wenden Elementary District Totals		1	\$135,365	\$135,365	\$0	\$29,810	\$0	\$0	\$110,020	\$13,683	\$13,683		

Grand Total by Debt Type - La Paz County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	2	\$143,467	\$56,591	\$0	\$29,052	\$0	\$0	\$27,539	\$1,899	\$11,240
LP - Lease Purchases	3	\$422,066	\$186,161	\$154,361	\$120,910	\$0	\$0	\$229,992	\$18,827	\$23,779
Grand Total	5	\$565,533	\$242,752	\$154,361	\$149,962	\$0	\$0	\$257,531	\$20,727	\$35,019

Fiscal Year 2018 Maricopa County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Agua Fria Union High School District	GO	7	\$115,320,000	\$82,825,000	\$17,480,000	\$6,735,000	\$0	\$0	\$93,570,000	\$3,452,058	\$10,861,121		\$307,716,003
Agua Fria Union High School District Totals		7	\$115,320,000	\$82,825,000	\$17,480,000	\$6,735,000	\$0	\$0	\$93,570,000	\$3,452,058	\$10,861,121		\$93,570,000
Agulla Elementary District		0											
			Non-Compliant										
Agulla Elementary District Totals		0											
Alhambra Elementary District	GO	1	\$14,265,000	\$0	\$14,265,000	\$0	\$0	\$0	\$14,265,000	\$0	\$0		\$106,258,888
	LP	1	\$11,860,757	\$0	\$11,860,757	\$0	\$0	\$0	\$11,860,757	\$0	\$0		\$14,265,000
Alhambra Elementary District Totals		2	\$26,125,757	\$0	\$26,125,757	\$0	\$0	\$0	\$26,125,757	\$0	\$0		
Arlington Elementary District	GO	1	\$2,000,000	\$1,500,000	\$0	\$250,000	\$0	\$0	\$1,250,000	\$45,363	\$217,984		\$47,491,136
													\$1,250,000
Arlington Elementary District Totals		1	\$2,000,000	\$1,500,000	\$0	\$250,000	\$0	\$0	\$1,250,000	\$45,363	\$217,984		
Avondale Elementary District	GO	8	\$51,415,000	\$28,885,000	\$7,585,000	\$2,970,000	\$0	\$4,275,000	\$33,500,000	\$1,192,232	\$6,478,401		\$100,091,574
	LP	4	\$4,850,955	\$4,801,109	\$23,942	\$494,587	\$0	\$0	\$4,330,464	\$3,232	\$5,467		\$33,500,000
Avondale Elementary District Totals		12	\$56,265,955	\$33,686,109	\$7,608,942	\$3,464,587	\$0	\$4,275,000	\$37,830,464	\$1,195,464	\$6,483,868		
Balsz Elementary District	GO	2	\$21,000,000	\$11,850,000	\$0	\$2,075,000	\$0	\$0	\$9,775,000	\$407,375	\$3,224,719		\$82,636,306
													\$9,775,000
Balsz Elementary District Totals		2	\$21,000,000	\$11,850,000	\$0	\$2,075,000	\$0	\$0	\$9,775,000	\$407,375	\$3,224,719		
Buckeye Elementary District	GO	5	\$29,315,000	\$20,975,000	\$0	\$1,080,000	\$0	\$3,435,000	\$19,895,000	\$716,450	\$4,197,575		\$62,072,482
	LP	1	\$12,240,000	\$12,240,000	\$0	\$0	\$0	\$0	\$12,240,000	\$280,296	\$415,772		\$19,895,000
Buckeye Elementary District Totals		6	\$41,555,000	\$33,215,000	\$0	\$1,080,000	\$0	\$3,435,000	\$32,135,000	\$996,746	\$4,613,348		
Buckeye Union High School District	GO	7	\$92,915,000	\$72,090,000	\$8,590,000	\$2,750,000	\$0	\$2,595,000	\$77,930,000	\$3,043,616	\$11,927,126		\$180,922,695
	LP	1	\$529,755	\$317,853	\$0	\$105,951	\$0	\$0	\$211,902	\$0	\$0		\$77,930,000
													\$211,902
Buckeye Union High School District Totals		8	\$93,444,755	\$72,407,853	\$8,590,000	\$2,855,951	\$0	\$2,595,000	\$78,141,902	\$3,043,616	\$11,927,126		
Cartwright Elementary District	GO	4	\$27,815,000	\$22,980,000	\$0	\$1,205,000	\$0	\$0	\$21,775,000	\$1,059,805	\$7,681,846		\$85,276,504
													\$21,775,000
Cartwright Elementary District Totals		4	\$27,815,000	\$22,980,000	\$0	\$1,205,000	\$0	\$0	\$21,775,000	\$1,059,805	\$7,681,846		
Cave Creek Unified District	GO	3	\$41,125,000	\$39,675,000	\$0	\$2,435,000	\$0	\$0	\$37,040,000	\$1,279,750	\$3,786,322		\$459,560,607
	LP	3	\$9,188,700	\$7,035,332	\$0	\$583,513	\$0	\$0	\$6,451,818	\$303,820	\$2,189,355		\$37,040,000
Cave Creek Unified District Totals		6	\$50,313,700	\$46,710,332	\$0	\$3,018,513	\$0	\$0	\$43,491,818	\$1,583,570	\$5,975,677		
Chandler Unified District	GO	11	\$374,235,000	\$269,202,222	\$15,635,000	\$19,887,778	\$16,460,000	\$31,975,000	\$248,489,444	\$10,907,466	\$56,314,841		\$658,835,617
													\$248,489,444
Chandler Unified District Totals		11	\$374,235,000	\$269,202,222	\$15,635,000	\$19,887,778	\$16,460,000	\$31,975,000	\$248,489,444	\$10,907,466	\$56,314,841		
Creighton Elementary District	GO	3	\$48,155,000	\$38,105,000	\$0	\$5,000,000	\$0	\$0	\$33,105,000	\$1,846,725	\$5,412,436		\$120,933,330
	LP	4	\$4,317,340	\$2,805,788	\$0	\$1,150,213	\$0	\$0	\$1,669,110	\$51,744	\$93,937		\$33,105,000
													\$1,669,110
Creighton Elementary District Totals		7	\$52,472,340	\$40,910,788	\$0	\$6,150,213	\$0	\$0	\$34,774,110	\$1,898,468	\$5,506,373		
Deer Valley Unified District	GO	11	\$284,515,000	\$192,155,000	\$23,000,000	\$29,140,000	\$0	\$19,200,000	\$186,015,000	\$6,409,069	\$37,224,148		\$646,928,462
													\$186,015,000
Deer Valley Unified District Totals		11	\$284,515,000	\$192,155,000	\$23,000,000	\$29,140,000	\$0	\$19,200,000	\$186,015,000	\$6,409,069	\$37,224,148		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Dysart Unified District	GO	5	\$166,300,000	\$141,793,000	\$0	\$7,215,000	\$0	\$5,760,000	\$131,923,000	\$5,290,663	\$22,267,843		\$325,575,823
	LP	2	\$1,222,074	\$233,588	\$0	\$233,588	\$0	\$0	\$0	\$9,224	\$148,920		\$131,923,000
Dysart Unified District Totals		7	\$167,522,074	\$142,026,588	\$0	\$7,448,588	\$0	\$5,760,000	\$131,923,000	\$5,299,887	\$22,416,763		
East Valley Institute Of Technology		0											
			Non-Compliant										
East Valley Institute Of Technology Totals		0											
Fountain Hills Unified District	GO	4	\$20,000,000	\$11,670,000	\$0	\$1,400,000	\$0	\$0	\$10,270,000	\$397,000	\$4,223,027		\$111,802,038
													\$10,270,000
Fountain Hills Unified District Totals		4	\$20,000,000	\$11,670,000	\$0	\$1,400,000	\$0	\$0	\$10,270,000	\$397,000	\$4,223,027		
Fowler Elementary District	GO	4	\$15,315,000	\$10,265,000	\$0	\$1,725,000	\$0	\$0	\$8,540,000	\$226,504	\$1,354,890		
Fowler Elementary District Totals		4	\$15,315,000	\$10,265,000	\$0	\$1,725,000	\$0	\$0	\$8,540,000	\$226,504	\$1,354,890		
Gila Bend Unified District		0											
			Non-Compliant										
Gila Bend Unified District Totals		0											
Gilbert Unified District	3P	2	\$8,100,000	\$3,316,648	\$0	\$936,648	\$0	\$0	\$2,380,000	\$166,430	\$1,920,818		
	GO	8	\$239,765,000	\$101,295,000	\$0	\$18,545,000	\$0	\$38,445,000	\$110,560,000	\$3,643,394	\$42,038,854		\$482,397,220
													\$110,560,000
	LP	2	\$2,430,000	\$1,831,148	\$1,730,000	\$215,099	\$0	\$0	\$1,760,049	\$1,741,077	\$142,429		\$110,560,000
Gilbert Unified District Totals		12	\$250,295,000	\$106,442,796	\$1,730,000	\$19,696,747	\$0	\$38,445,000	\$114,700,049	\$5,550,901	\$44,102,102		
Glendale Elementary District	3P	2	\$5,892,050	\$5,153,565	\$0	\$301,911	\$0	\$0	\$4,851,654	\$171,927	\$693,568		
	GO	4	\$30,240,000	\$26,105,000	\$0	\$1,325,000	\$0	\$0	\$24,580,000	\$962,550	\$6,364,726		\$90,596,152
													\$98,320,000
Glendale Elementary District Totals		6	\$36,132,050	\$31,258,565	\$0	\$1,626,911	\$0	\$0	\$29,431,654	\$1,134,477	\$7,058,294		
Glendale Union High School District	3P	3	\$12,721,567	\$7,176,295	\$0	\$1,364,248	\$0	\$0	\$5,812,047	\$457,043	\$3,761,375		
	GO	7	\$172,990,000	\$98,915,000	\$0	\$18,335,000	\$0	\$0	\$98,695,000	\$3,567,567	\$29,403,159		\$460,054,475
													\$690,865,000
Glendale Union High School District Totals		10	\$185,711,567	\$106,091,295	\$0	\$19,699,248	\$0	\$0	\$104,507,047	\$4,024,610	\$33,164,534		
Higley Unified School District	GO	8	\$164,650,000	\$115,040,000	\$0	\$5,585,000	\$0	\$32,575,000	\$109,455,000	\$4,237,963	\$28,381,496		\$158,386,642
	LP	1	\$69,250,000	\$66,250,000	\$0	\$0	\$0	\$0	\$66,250,000	\$2,777,688	\$15,221,491		\$109,455,000
Higley Unified School District Totals		9	\$233,900,000	\$181,290,000	\$0	\$5,585,000	\$0	\$32,575,000	\$175,705,000	\$7,015,650	\$43,602,987		
Isaac Elementary District	3P	1	\$5,939,677	\$3,206,684	\$0	\$573,901	\$0	\$0	\$3,206,684	\$129,674	\$784,880		
	LP	1	\$453,523	\$11,080	\$0	\$87,013	\$0	\$0	\$184,811	\$11,080	\$25,567		
Isaac Elementary District Totals		2	\$6,393,200	\$3,217,764	\$0	\$660,914	\$0	\$0	\$3,391,495	\$140,754	\$810,447		
Kyrene Elementary School District	GO	11	\$252,670,000	\$185,475,000	\$44,365,000	\$10,870,000	\$46,300,000	\$54,055,000	\$172,670,000	\$8,975,609	\$38,666,202	\$750,314,534	\$500,209,689
	LP	1	\$206,068	\$42,780	\$0	\$42,780	\$0	\$0	\$0	\$1,692	\$16,292	\$8,475,000	\$164,195,000
Kyrene Elementary School District Totals		12	\$252,876,068	\$185,517,780	\$44,365,000	\$10,912,780	\$46,300,000	\$54,055,000	\$172,670,000	\$8,977,302	\$38,682,493		
Laveen Elementary District	3P	1	\$2,032,493	\$1,455,592	\$0	\$154,275	\$0	\$0	\$1,301,316	\$40,029	\$240,344		
	GO	3	\$28,615,000	\$20,430,000	\$0	\$2,575,000	\$0	\$0	\$17,855,000	\$591,431	\$3,770,675		\$63,006,009
													\$17,855,000
Laveen Elementary District Totals		4	\$30,647,493	\$21,885,592	\$0	\$2,729,275	\$0	\$0	\$19,156,316	\$631,460	\$4,011,019		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Liberty Elementary District	GO	4	\$22,845,000	\$17,970,000	\$0	\$1,550,000	\$0	\$1,915,000	\$16,420,000	\$602,375	\$2,757,790		\$64,554,967 \$16,420,000
	LP	1	\$302,382	\$63,695	\$0	\$63,695	\$0	\$63,695	\$0	\$2,687	\$29,528		
Liberty Elementary District Totals		5	\$23,147,382	\$18,033,695	\$0	\$1,613,695	\$0	\$1,978,695	\$16,420,000	\$605,062	\$2,787,317		
Litchfield Elementary District	3P	1	\$1,506,012	\$1,228,056	\$0	\$96,749	\$0	\$0	\$1,131,307	\$33,778	\$147,403		
	GO	6	\$67,260,000	\$40,110,000	\$14,760,000	\$4,025,000	\$0	\$0	\$50,845,000	\$1,435,950	\$11,672,130		\$207,624,428 \$50,845,000
Litchfield Elementary District Totals		7	\$68,766,012	\$41,338,056	\$14,760,000	\$4,121,749	\$0	\$0	\$51,976,307	\$1,469,728	\$11,819,533		
Littleton Elementary District	3P	2	\$2,958,038	\$359,951	\$2,020,000	\$110,912	\$0	\$0	\$2,269,039	\$26,005	\$406,334		
Littleton Elementary District Totals		2	\$2,958,038	\$359,951	\$2,020,000	\$110,912	\$0	\$0	\$2,269,039	\$26,005	\$406,334		
Madison Elementary District	GO	5	\$110,070,000	\$94,345,000	\$0	\$11,625,000	\$0	\$0	\$82,720,000	\$3,982,948	\$15,168,750		\$261,747,888 \$82,720,000
Madison Elementary District Totals		5	\$110,070,000	\$94,345,000	\$0	\$11,625,000	\$0	\$0	\$82,720,000	\$3,982,948	\$15,168,750		
Maricopa County Regional District		0											
			Non-Compliant										
Maricopa County Regional District Totals		0											
Maricopa County Regional Special Services District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Maricopa County Regional Special Services District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mesa Unified School District		0											
			Non-Compliant										
Mesa Unified School District Totals		0											
Mobile Elementary District		0											
			Exempt										
Mobile Elementary District Totals		0											
Morristown Elementary District		0											
			Non-Compliant										
Morristown Elementary District Totals		0											
Murphy Elementary District	3P	1	\$50,916	\$27,437	\$0	\$17,178	\$0	\$0	\$10,258	\$582	\$2,263		
	GO	5	\$13,955,000	\$8,995,000	\$0	\$620,000	\$0	\$0	\$8,375,000	\$476,986	\$3,923,225		\$28,389,710 \$8,375,000
Murphy Elementary District Totals		6	\$14,005,916	\$9,022,437	\$0	\$637,178	\$0	\$0	\$8,385,258	\$477,568	\$3,925,488		
Nadaburg Unified School District	3P	2	\$343,410	\$260,595	\$0	\$66,976	\$0	\$0	\$0	\$6,852	\$23,511		
	GO	1	\$2,000,000	\$540,000	\$0	\$165,000	\$0	\$0	\$375,000	\$27,016	\$701,544		\$17,601,792 \$2,000,000
Nadaburg Unified School District Totals		3	\$2,343,410	\$800,595	\$0	\$231,976	\$0	\$0	\$375,000	\$33,868	\$725,055		
Osborn Elementary District		0											
			Non-Compliant										
Osborn Elementary District Totals		0											
Paloma School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Paloma School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Palo Verde Elementary District		0											
			Exempt										
Palo Verde Elementary District Totals		0											
Paradise Valley Unified District	GO	11	\$413,255,000	\$271,435,000	\$49,885,000	\$43,571,111	\$0	\$0	\$277,748,889	\$10,301,775	\$56,894,323		\$845,093,853 \$277,748,889
Paradise Valley Unified District Totals		11	\$413,255,000	\$271,435,000	\$49,885,000	\$43,571,111	\$0	\$0	\$277,748,889	\$10,301,775	\$56,894,323		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Pendegast Elementary District	3P	2	\$7,629,523	\$206,913	\$6,629,523	\$206,913	\$0	\$0	\$6,629,523	\$7,418	\$71,655		
	GO	5	\$49,085,000	\$32,405,000	\$9,580,000	\$5,750,000	\$0	\$0	\$36,235,000	\$1,204,225	\$3,472,293		\$98,031,384
Pendegast Elementary District Totals		7	\$56,714,523	\$32,611,913	\$16,209,523	\$5,956,913	\$0	\$0	\$42,864,523	\$1,211,643	\$3,543,949		\$36,235,000
Peoria Unified School District	GO	8	\$322,465,000	\$217,615,000	\$17,430,000	\$19,610,000	\$0	\$0	\$215,435,000	\$9,313,395	\$42,318,133		\$469,525,813
	LP	1	\$10,260,250	\$10,260,250	\$0	\$799,353	\$0	\$0	\$9,222,744	\$311,647	\$886,494		\$215,435,000
Peoria Unified School District Totals		9	\$332,725,250	\$227,875,250	\$17,430,000	\$20,409,353	\$0	\$0	\$224,657,744	\$9,625,042	\$43,204,627		
Phoenix Elementary District	GO	7	\$100,410,000	\$58,285,000	\$13,070,000	\$8,280,000	\$0	\$3,080,000	\$50,005,000	\$1,974,374	\$13,462,633		\$186,435,204
	LP	1	\$997,764	\$538,051	\$0	\$195,122	\$0	\$0	\$538,051	\$23,389	\$68,353		\$50,005,000
Phoenix Elementary District Totals		8	\$101,407,764	\$58,823,051	\$13,070,000	\$8,475,122	\$0	\$3,080,000	\$50,543,051	\$1,997,763	\$13,530,986		
Phoenix Union High School District	GO	8	\$460,225,000	\$411,555,000	\$148,370,000	\$27,265,000	\$0	\$22,815,000	\$384,290,000	\$10,912,673	\$56,142,299		\$1,400,347,062
	LP	3	\$13,030,000	\$10,451,188	\$0	\$1,420,454	\$0	\$0	\$9,030,734	\$346,317	\$1,458,306		\$384,290,000
Phoenix Union High School District Totals		11	\$473,255,000	\$422,006,188	\$148,370,000	\$28,685,454	\$0	\$22,815,000	\$393,320,734	\$11,258,990	\$57,600,605		
Queen Creek Unified District		0											
			Non-Compliant										
Queen Creek Unified District Totals		0											
Riverside Elementary District	GO	9	\$60,980,000	\$35,020,000	\$14,745,000	\$6,090,000	\$4,735,000	\$4,735,000	\$38,940,000	\$1,993,183	\$8,064,463		\$94,745,543
													\$272,281,928
Riverside Elementary District Totals		9	\$60,980,000	\$35,020,000	\$14,745,000	\$6,090,000	\$4,735,000	\$4,735,000	\$38,940,000	\$1,993,183	\$8,064,463		
Roosevelt Elementary District	3P	1	\$147,296	\$29,108	\$0	\$29,108	\$0	\$0	\$0	\$0	\$0		
	GO	5	\$90,680,000	\$42,010,000	\$24,900,000	\$6,900,000	\$6,175,000	\$6,175,000	\$53,835,000	\$2,310,111	\$22,876,065		\$170,300,002
	LP	1	\$431,001	\$0	\$431,001	\$147,652	\$0	\$0	\$283,349	\$0	\$0		\$53,835,000
Roosevelt Elementary District Totals		7	\$91,258,298	\$42,039,108	\$25,331,001	\$7,076,760	\$6,175,000	\$6,175,000	\$54,118,349	\$2,310,111	\$22,876,065		
Saddle Mountain Unified School District		0											
			Non-Compliant										
Saddle Mountain Unified School District Totals		0											
Scottsdale Unified District	GO	9	\$397,110,000	\$220,988,750	\$89,825,000	\$17,851,250	\$51,025,000	\$66,605,000	\$241,937,500	\$12,032,304	\$86,888,537		\$1,292,782,752
	LP	5	\$50,992,587	\$0	\$0	\$2,890,169	\$0	\$0	\$36,444,937	\$1,374,228	\$9,475,887		\$241,937,500
Scottsdale Unified District Totals		14	\$448,102,587	\$220,988,750	\$89,825,000	\$20,741,419	\$51,025,000	\$66,605,000	\$278,382,437	\$13,406,532	\$96,364,424		
Sentinel Elementary District		0											
			Non-Compliant										
Sentinel Elementary District Totals		0											
Tempe School District	GO	5	\$150,055,000	\$131,875,000	\$0	\$12,680,000	\$0	\$0	\$119,195,000	\$5,396,663	\$18,273,997		\$395,388,528
													\$119,195,000
Tempe School District Totals		5	\$150,055,000	\$131,875,000	\$0	\$12,680,000	\$0	\$0	\$119,195,000	\$5,396,663	\$18,273,997		
Tempe Union High School District	GO	5	\$128,400,000	\$91,995,000	\$0	\$4,415,000	\$0	\$23,400,000	\$87,580,000	\$3,022,594	\$21,137,806		\$895,598,217
													\$87,580,000
Tempe Union High School District Totals		5	\$128,400,000	\$91,995,000	\$0	\$4,415,000	\$0	\$23,400,000	\$87,580,000	\$3,022,594	\$21,137,806		
Tolleson Elementary District		0											
			Non-Compliant										
Tolleson Elementary District Totals		0											
Tolleson Union High School District	GO	5	\$103,395,000	\$21,200,000	\$59,495,000	\$8,485,000	\$0	\$0	\$72,210,000	\$1,575,385	\$12,878,651		\$334,277,857
													\$72,210,000
Tolleson Union High School District Totals		5	\$103,395,000	\$21,200,000	\$59,495,000	\$8,485,000	\$0	\$0	\$72,210,000	\$1,575,385	\$12,878,651		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Union Elementary District	GO	2	\$7,740,000	\$6,165,000	\$0	\$630,000	\$0	\$0	\$5,535,000	\$2,205,000	\$5,535,000		\$18,972,403 \$5,535,000
Union Elementary District Totals		2	\$7,740,000	\$6,165,000	\$0	\$630,000	\$0	\$0	\$5,535,000	\$2,205,000	\$5,535,000		
Washington Elementary School District	3P	1	\$5,864,900	\$4,947,274	\$0	\$329,460	\$0	\$0	\$4,617,814	\$192,196	\$839,536		
	GO	6	\$98,555,000	\$95,780,000	\$0	\$11,505,000	\$0	\$0	\$84,275,000	\$3,427,163	\$10,162,283		\$369,458,322 \$84,275,000
	LP	1	\$426,935	\$142,290	\$0	\$142,290	\$0	\$0	\$0	\$3,059	\$3,059		
Washington Elementary School District Totals		8	\$104,846,835	\$100,869,564	\$0	\$11,976,750	\$0	\$0	\$88,892,814	\$3,622,418	\$11,004,878		
West-Mec - Western Maricopa Education Center	GO	4	\$144,935,000	\$138,655,000	\$0	\$12,055,000	\$0	\$0	\$126,600,000	\$6,325,151	\$14,850,150		
West-Mec - Western Maricopa Education Center Tot		4	\$144,935,000	\$138,655,000	\$0	\$12,055,000	\$0	\$0	\$126,600,000	\$6,325,151	\$14,850,150		
Wickenburg Unified District	GO	4	\$25,790,000	\$12,804,000	\$0	\$1,553,000	\$0	\$3,575,000	\$11,251,000	\$450,170	\$5,058,381		\$46,364,774 \$11,251,000
Wickenburg Unified District Totals		4	\$25,790,000	\$12,804,000	\$0	\$1,553,000	\$0	\$3,575,000	\$11,251,000	\$450,170	\$5,058,381		
Wilson Elementary District	GO	4	\$13,600,000	\$4,885,000	\$0	\$470,000	\$0	\$0	\$4,415,000	\$217,044	\$2,724,284	\$37,753,550 \$1,625,000	\$25,169,033 \$2,790,000
Wilson Elementary District Totals		4	\$13,600,000	\$4,885,000	\$0	\$470,000	\$0	\$0	\$4,415,000	\$217,044	\$2,724,284		

Grand Total by Debt Type - Maricopa County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	19	\$53,185,883	\$27,368,118	\$8,649,523	\$4,188,279	\$0	\$0	\$32,209,643	\$1,231,934	\$8,891,688
GO - General Obligation	235	\$4,975,430,000	\$3,445,862,972	\$572,980,000	\$346,198,139	\$124,695,000	\$324,615,000	\$3,429,379,833	\$137,439,072	\$738,760,126
LP - Lease Purchases	34	\$192,990,090	\$117,024,150	\$14,045,700	\$8,571,479	\$0	\$63,695	\$160,478,725	\$7,241,179	\$30,180,857
Grand Total	288	\$5,221,605,973	\$3,590,255,240	\$595,675,223	\$358,957,897	\$124,695,000	\$324,678,695	\$3,622,068,202	\$145,912,185	\$777,832,670

Fiscal Year 2018 Mohave County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Bullhead City School District		0											
			Non-Compliant										
Bullhead City School District Totals		0											
Colorado City Unified District	GO	2	\$1,010,000	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$2,510	\$952,200		
	LP	2	\$210,740	\$130,889	\$0	\$46,181	\$0	\$0	\$85,424	\$3,915	\$12,207		
Colorado City Unified District Totals		4	\$1,220,740	\$170,889	\$0	\$86,181	\$0	\$0	\$85,424	\$6,425	\$964,407		
Colorado River Union High School District	3P	1	\$2,149,496	\$1,203,544	\$0	\$152,853	\$0	\$0	\$1,016,119	\$47,267	\$702,164		
	GO	2	\$63,290,000	\$63,290,000	\$0	\$700,000	\$0	\$0	\$62,590,000	\$3,519,938	\$3,519,938		\$119,843,677
Colorado River Union High School District Totals		3	\$65,439,496	\$64,493,544	\$0	\$852,853	\$0	\$0	\$63,606,119	\$3,567,205	\$4,222,102		\$62,590,000
Hackberry School District		0											
			Exempt										
Hackberry School District Totals		0											
Kingman Unified School District	GO	4	\$120,795,000	\$48,125,000	\$0	\$4,320,000	\$0	\$42,390,000	\$43,805,000	\$2,050,988	\$30,211,117		\$113,691,710
													\$43,805,000
Kingman Unified School District Totals		4	\$120,795,000	\$48,125,000	\$0	\$4,320,000	\$0	\$42,390,000	\$43,805,000	\$2,050,988	\$30,211,117		\$113,691,710
Lake Havasu Unified District	GO	1	\$15,490,000	\$0	\$15,490,000	\$1,300,000	\$0	\$0	\$14,190,000	\$748,207	\$748,207		\$185,202,917
													\$14,190,000
Lake Havasu Unified District Totals		1	\$15,490,000	\$0	\$15,490,000	\$1,300,000	\$0	\$0	\$14,190,000	\$748,207	\$748,207		\$185,202,917
Littlefield Unified District	GO	1	\$1,600,000	\$1,020,000	\$0	\$165,000	\$0	\$0	\$855,000	\$51,000	\$642,633		\$5,855,689
													\$855,000
Littlefield Unified District Totals		1	\$1,600,000	\$1,020,000	\$0	\$165,000	\$0	\$0	\$855,000	\$51,000	\$642,633		\$855,000
Mohave Valley Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Mohave Valley Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Owens-Whitney Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Owens-Whitney Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peach Springs Unified District	MPC	1	\$2,299,118	\$1,952,588	\$0	\$52,407	\$0	\$0	\$1,900,181	\$41,475	\$583,935	\$3,653,077	\$1,217,692
Peach Springs Unified District Totals		1	\$2,299,118	\$1,952,588	\$0	\$52,407	\$0	\$0	\$1,900,181	\$41,475	\$583,935		
Topock Elementary District		0											
			Non-Compliant										
Topock Elementary District Totals		0											
Valentine Elementary District		0											
			Non-Compliant										
Valentine Elementary District Totals		0											
Western Arizona Vocational District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Western Arizona Vocational District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yucca Elementary District		0											
			Non-Compliant										
Yucca Elementary District Totals		0											

Grand Total by Debt Type - Mohave County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$2,149,496	\$1,203,544	\$0	\$152,853	\$0	\$0	\$1,016,119	\$47,267	\$702,164
GO - General Obligation	10	\$202,185,000	\$112,475,000	\$15,490,000	\$6,525,000	\$0	\$42,390,000	\$121,440,000	\$6,372,643	\$36,074,095
LP - Lease Purchases	2	\$210,740	\$130,889	\$0	\$46,181	\$0	\$0	\$85,424	\$3,915	\$12,207
MPC - Municipal Property Corporations	1	\$2,299,118	\$1,952,588	\$0	\$52,407	\$0	\$0	\$1,900,181	\$41,475	\$583,935
Grand Total	14	\$206,844,354	\$115,762,021	\$15,490,000	\$6,776,441	\$0	\$42,390,000	\$124,441,724	\$6,465,300	\$37,372,400

Fiscal Year 2018 Navajo County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Blue Ridge Unified District	GO	3	\$35,660,000	\$31,010,000	\$0	\$2,385,000	\$0	\$1,160,000	\$28,625,000	\$981,172	\$3,481,607		
Blue Ridge Unified District Totals		3	\$35,660,000	\$31,010,000	\$0	\$2,385,000	\$0	\$1,160,000	\$28,625,000	\$981,172	\$3,481,607		
Cedar Unified District	LP	8	\$86,406	\$34,369	\$0	\$17,208	\$0	\$0	\$25,087	\$0	\$0		
Cedar Unified District Totals		8	\$86,406	\$34,369	\$0	\$17,208	\$0	\$0	\$25,087	\$0	\$0		
Heber-Overgaard Unified District	GO	4	\$31,910,000	\$13,360,000	\$0	\$1,000,000	\$0	\$11,940,000	\$12,360,000	\$630,650	\$7,768,231		\$17,826,873
	LP	2	\$525,887	\$308,258	\$0	\$91,303	\$0	\$0	\$216,954	\$7,628	\$29,210		\$12,360,000
Heber-Overgaard Unified District Totals		6	\$32,435,887	\$13,668,258	\$0	\$1,091,303	\$0	\$11,940,000	\$12,576,954	\$638,278	\$7,797,441		
Holbrook Unified District	GO	1	\$4,098,000	\$2,160,000	\$0	\$235,000	\$0	\$0	\$1,925,000	\$93,594	\$1,753,063		\$9,135,160
	LP	1	\$1,204,747	\$770,747	\$0	\$109,000	\$0	\$0	\$661,747	\$32,231	\$234,361		\$1,925,000
Holbrook Unified District Totals		2	\$5,302,747	\$2,930,747	\$0	\$344,000	\$0	\$0	\$2,586,747	\$125,825	\$1,987,424		
Joseph City Unified District	GO	1	\$5,200,000	\$640,000	\$0	\$640,000	\$0	\$0	\$0	\$32,000	\$1,523,828		
Joseph City Unified District Totals		1	\$5,200,000	\$640,000	\$0	\$640,000	\$0	\$0	\$0	\$32,000	\$1,523,828		
Kayenta Unified District		0											
			Non-Compliant										
Kayenta Unified District Totals		0											
Navajo County Accommodation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Navajo County Accommodation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Northeast Arizona Technological Institute Of Vocat		0											
			Non-Compliant										
Northeast Arizona Technological Institute Of Vocat		0											
Northern Arizona Vocational Institute Of Technolog		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Northern Arizona Vocational Institute Of Technolog		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pinon Unified District	MPC	3	\$4,420,000	\$1,276,794	\$0	\$291,492	\$0	\$0	\$985,302	\$0	\$1,758,255		
Pinon Unified District Totals		3	\$4,420,000	\$1,276,794	\$0	\$291,492	\$0	\$0	\$985,302	\$0	\$1,758,255		
Show Low Unified District	GO	1	\$9,325,000	\$0	\$9,325,000	\$0	\$0	\$0	\$9,325,000	\$0	\$0		\$40,622,804
	LP	3	\$2,069,952	\$972,244	\$0	\$313,165	\$0	\$0	\$750,509	\$52,749	\$489,663		\$9,325,000
Show Low Unified District Totals		4	\$11,394,952	\$972,244	\$9,325,000	\$313,165	\$0	\$0	\$10,075,509	\$52,749	\$489,663		
Snowflake Unified District	GO	2	\$7,190,000	\$4,010,000	\$0	\$645,000	\$0	\$0	\$3,365,000	\$166,281	\$1,468,551		\$17,818,200
	LP	1	\$2,500,500	\$1,872,000	\$0	\$156,000	\$0	\$0	\$1,716,000	\$75,886	\$495,506		\$3,365,000
Snowflake Unified District Totals		3	\$9,690,500	\$5,882,000	\$0	\$801,000	\$0	\$0	\$5,081,000	\$242,167	\$1,964,058		
Whiteriver Unified District	IAR	1	\$17,795,000	\$1,905,000	\$0	\$1,905,000	\$0	\$0	\$0	\$186,000	\$5,967,935		
Whiteriver Unified District Totals		1	\$17,795,000	\$1,905,000	\$0	\$1,905,000	\$0	\$0	\$0	\$186,000	\$5,967,935		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Winslow Unified District	GO	1	\$2,115,000	\$438,000	\$0	\$438,000	\$0	\$0	\$0	\$11,519	\$174,961		
	IAR	1	\$2,860,000	\$1,605,000	\$0	\$200,000	\$0	\$0	\$1,405,000	\$84,750	\$1,199,717		
Winslow Unified District Totals		2	\$4,975,000	\$2,043,000	\$0	\$638,000	\$0	\$0	\$1,405,000	\$96,269	\$1,374,678		

Grand Total by Debt Type - Navajo County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
GO - General Obligation	13	\$95,498,000	\$51,618,000	\$9,325,000	\$5,343,000	\$0	\$13,100,000	\$55,600,000	\$1,915,216	\$16,170,241
IAR - Impact Aid Revenue	2	\$20,655,000	\$3,510,000	\$0	\$2,105,000	\$0	\$0	\$1,405,000	\$270,750	\$7,167,652
LP - Lease Purchases	15	\$6,387,492	\$3,957,618	\$0	\$686,677	\$0	\$0	\$3,370,297	\$168,494	\$1,248,740
MPC - Municipal Property Corporations	3	\$4,420,000	\$1,276,794	\$0	\$291,492	\$0	\$0	\$985,302	\$0	\$1,758,255
Grand Total	33	\$126,960,492	\$60,362,412	\$9,325,000	\$8,426,169	\$0	\$13,100,000	\$61,360,598	\$2,354,460	\$26,344,888

Fiscal Year 2018 Pima County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Ajo Unified District		0											
			Non-Compliant										
Ajo Unified District Totals		0											
Altar Valley Elementary District	LP	6	\$1,823,041	\$1,182,261	\$192,000	\$278,402	\$0	\$0	\$1,095,859	\$40,104	\$102,351		
Altar Valley Elementary District Totals		6	\$1,823,041	\$1,182,261	\$192,000	\$278,402	\$0	\$0	\$1,095,859	\$40,104	\$102,351		
Amphitheater Unified District	GO	7	\$183,500,000	\$93,685,000	\$0	\$11,615,000	\$0	\$29,200,000	\$82,070,000	\$4,284,138	\$34,800,372		\$330,601,814
													\$82,070,000
Amphitheater Unified District Totals		7	\$183,500,000	\$93,685,000	\$0	\$11,615,000	\$0	\$29,200,000	\$82,070,000	\$4,284,138	\$34,800,372		
Baboquivari Unified School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Baboquivari Unified School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Catalina Foothills Unified District	GO	6	\$46,345,000	\$31,265,000	\$9,185,000	\$2,855,000	\$0	\$0	\$37,595,000	\$1,182,905	\$6,967,261		\$126,603,760
	LP	1	\$3,063,763	\$1,099,745	\$0	\$548,084	\$0	\$0	\$551,661	\$9,038	\$16,421		\$37,595,000
Catalina Foothills Unified District Totals		7	\$49,408,763	\$32,364,745	\$9,185,000	\$3,403,084	\$0	\$0	\$38,146,661	\$1,191,943	\$6,983,681		
Continental Elementary District	GO	3	\$16,000,000	\$14,320,000	\$0	\$460,000	\$0	\$0	\$13,860,000	\$544,413	\$3,578,157		\$70,291,805
													\$13,860,000
Continental Elementary District Totals		3	\$16,000,000	\$14,320,000	\$0	\$460,000	\$0	\$0	\$13,860,000	\$544,413	\$3,578,157		
Empire Elementary District		0											
			Non-Compliant										
Empire Elementary District Totals		0											
Flowing Wells Unified District	3P	2	\$9,953,986	\$1,974,700	\$7,843,184	\$170,600	\$0	\$0	\$9,647,284	\$42,511	\$108,589		
	GO	4	\$43,085,000	\$14,585,000	\$13,385,000	\$1,590,000	\$0	\$9,800,000	\$26,380,000	\$601,394	\$6,889,409		\$44,167,092
	LP	3	\$220,335	\$97,895	\$0	\$52,529	\$0	\$0	\$45,366	\$4,030	\$12,676		\$26,380,000
Flowing Wells Unified District Totals		9	\$53,259,321	\$16,657,595	\$21,228,184	\$1,813,129	\$0	\$9,800,000	\$36,072,650	\$647,934	\$7,010,673		
Marana Unified District		0											
			Non-Compliant										
Marana Unified District Totals		0											
Pima Accommodation District		0											
			Non-Compliant										
Pima Accommodation District Totals		0											
Pima County Joint Technical Education District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Pima County Joint Technical Education District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Redington Elementary District		0											
			Non-Compliant										
Redington Elementary District Totals		0											
Sahuarita Unified District	LP	1	\$940,069	\$0	\$0	\$170,100	\$0	\$0	\$769,969	\$0	\$0		
Sahuarita Unified District Totals		1	\$940,069	\$0	\$0	\$170,100	\$0	\$0	\$769,969	\$0	\$0		
San Fernando Elementary District		0											
			Non-Compliant										
San Fernando Elementary District Totals		0											

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Sunnyside Unified District	3P	4	\$13,609,247	\$12,026,339	\$0	\$1,167,016	\$0	\$0	\$10,746,053	\$336,287	\$892,612		
	GO	5	\$72,075,000	\$62,125,000	\$0	\$3,910,000	\$0	\$0	\$58,215,000	\$2,134,801	\$9,768,704		\$96,207,747
Sunnyside Unified District Totals		9	\$85,684,247	\$74,151,339	\$0	\$5,077,016	\$0	\$0	\$68,961,053	\$2,471,088	\$10,661,316		\$58,215,000
Tanque Verde Unified District	GO	1	\$14,000,000	\$10,585,000	\$0	\$675,000	\$0	\$0	\$9,910,000	\$586,725	\$5,537,190		\$39,375,359
Tanque Verde Unified District Totals		1	\$14,000,000	\$10,585,000	\$0	\$675,000	\$0	\$0	\$9,910,000	\$586,725	\$5,537,190		\$9,910,000
Tucson Unified District	3P	5	\$51,407,603	\$29,690,046	\$3,149,507	\$6,185,501	\$0	\$0	\$26,654,053	\$1,235,140	\$5,876,064		
	GO	6	\$309,590,000	\$148,185,000	\$48,520,000	\$10,520,000	\$52,050,000	\$87,750,000	\$134,135,000	\$8,698,610	\$70,578,992	\$1,097,690,763	\$731,793,842
	LP	2	\$3,499,376	\$1,183,374	\$0	\$706,570	\$0	\$0	\$476,804	\$33,974	\$189,628	\$240,000	\$133,895,000
Tucson Unified District Totals		13	\$364,496,979	\$179,058,420	\$51,669,507	\$17,412,071	\$52,050,000	\$87,750,000	\$161,265,857	\$9,967,724	\$76,644,684		
Vail Unified District	GO	7	\$80,770,000	\$64,410,000	\$0	\$2,810,000	\$0	\$9,415,000	\$61,605,000	\$2,707,085	\$16,619,962		\$104,882,745
	LP	3	\$4,150,815	\$3,519,872	\$0	\$396,053	\$0	\$0	\$3,138,310	\$108,317	\$727,997		\$61,605,000
Vail Unified District Totals		10	\$84,920,815	\$67,929,872	\$0	\$3,206,053	\$0	\$9,415,000	\$64,743,310	\$2,815,402	\$17,347,959		

Grand Total by Debt Type - Pima County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	11	\$74,970,836	\$43,691,085	\$10,992,691	\$7,523,117	\$0	\$0	\$47,047,390	\$1,613,938	\$6,877,265
GO - General Obligation	39	\$765,365,000	\$439,160,000	\$71,090,000	\$34,435,000	\$52,050,000	\$136,165,000	\$423,770,000	\$20,740,070	\$154,740,046
LP - Lease Purchases	16	\$13,697,398	\$7,083,148	\$192,000	\$2,151,738	\$0	\$0	\$6,077,970	\$195,463	\$1,049,073
Grand Total	66	\$854,033,234	\$489,934,233	\$82,274,691	\$44,109,855	\$52,050,000	\$136,165,000	\$476,895,360	\$22,549,471	\$162,666,384

Fiscal Year 2018 Pinal County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Apache Junction Unified District	GO	5	\$55,300,000	\$27,765,000	\$0	\$2,600,000	\$0	\$12,525,000	\$25,165,000	\$1,285,069	\$19,701,565	\$143,911,177	\$95,940,784
Apache Junction Unified District Totals		5	\$55,300,000	\$27,765,000	\$0	\$2,600,000	\$0	\$12,525,000	\$25,165,000	\$1,285,069	\$19,701,565	\$4,525,000	\$23,240,000
Casa Grande Elementary District	GO	3	\$30,400,000	\$26,265,000	\$0	\$1,515,000	\$0	\$610,000	\$24,750,000	\$1,301,888	\$3,104,464		\$99,196,705
	LP	2	\$2,692,996	\$1,322,321	\$981,500	\$162,510	\$0	\$0	\$2,141,311	\$31,792	\$128,372		\$24,750,000
Casa Grande Elementary District Totals		5	\$33,092,996	\$27,587,321	\$981,500	\$1,677,510	\$0	\$610,000	\$26,891,311	\$1,333,680	\$3,232,837		
Casa Grande Union High School District	GO	3	\$57,985,000	\$21,190,000	\$0	\$2,035,000	\$0	\$19,985,000	\$19,155,000	\$875,750	\$13,799,559		\$126,562,333
Casa Grande Union High School District Totals		3	\$57,985,000	\$21,190,000	\$0	\$2,035,000	\$0	\$19,985,000	\$19,155,000	\$875,750	\$13,799,559		\$19,155,000
Central Arizona Valley Institute Of Technology		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Central Arizona Valley Institute Of Technology Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cobre Valley Institute Of Technology District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Cobre Valley Institute Of Technology District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coolidge Unified District	GO	5	\$15,104,880	\$14,633,460	\$0	\$869,940	\$0	\$0	\$13,763,520	\$571,396	\$1,159,025	\$32,780,529	\$21,853,686
												\$89,910	\$13,673,610
Coolidge Unified District Totals		5	\$15,104,880	\$14,633,460	\$0	\$869,940	\$0	\$0	\$13,763,520	\$571,396	\$1,159,025		
Eloy Elementary District	GO	1	\$1,490,000	\$1,270,000	\$0	\$65,000	\$0	\$0	\$1,145,000	\$53,125	\$225,550	\$7,613,392	
	LP	3	\$404,926	\$262,089	\$0	\$118,832	\$0	\$0	\$129,889	\$8,955	\$94,651	\$1,145,000	
Eloy Elementary District Totals		4	\$1,894,926	\$1,532,089	\$0	\$183,832	\$0	\$0	\$1,274,889	\$62,080	\$320,201		
Florence Unified School District	GO	6	\$70,135,000	\$35,225,000	\$14,820,000	\$1,145,000	\$0	\$11,945,000	\$48,900,000	\$1,550,688	\$12,250,219		\$105,686,060
	LP	3	\$1,746,381	\$1,727,872	\$0	\$164,561	\$0	\$0	\$1,563,411	\$68,398	\$97,731		\$48,900,000
Florence Unified School District Totals		9	\$71,881,381	\$36,952,872	\$14,820,000	\$1,309,561	\$0	\$11,945,000	\$50,463,411	\$1,619,085	\$12,347,949		
J O Combs Unified School District	GO	4	\$43,015,000	\$21,390,000	\$14,070,000	\$2,045,000	\$0	\$2,070,000	\$33,415,000	\$731,196	\$3,740,359		\$47,701,578
J O Combs Unified School District Totals		4	\$43,015,000	\$21,390,000	\$14,070,000	\$2,045,000	\$0	\$2,070,000	\$33,415,000	\$731,196	\$3,740,359		\$33,415,000
Mammoth-San Manuel Unified District		0											
			Non-Compliant										
Mammoth-San Manuel Unified District Totals		0											
Maricopa Unified School District	GO	5	\$52,010,000	\$870,000	\$0	\$2,350,000	\$0	\$9,815,000	\$31,485,000	\$1,215,450	\$8,642,319	\$105,647,610	\$70,431,740
	LP	6	\$153,718	\$59,821	\$0	\$31,056	\$0	\$0	\$29,312	\$3,991	\$18,337	\$350,000	\$31,135,000
Maricopa Unified School District Totals		11	\$52,163,718	\$929,821	\$0	\$2,381,056	\$0	\$9,815,000	\$31,514,312	\$1,219,441	\$8,660,655		
Mary C O'brien Accommodation District		0											
			Non-Compliant										
Mary C O'brien Accommodation District Totals		0											
Oracle Elementary District		0											
			Non-Compliant										
Oracle Elementary District Totals		0											
Picacho Elementary District	LP	1	\$100,974	\$62,681	\$0	\$20,170	\$0	\$0	\$42,511	\$2,222	\$8,714		
Picacho Elementary District Totals		1	\$100,974	\$62,681	\$0	\$20,170	\$0	\$0	\$42,511	\$2,222	\$8,714		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Ray Unified District	GO	1	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0		\$9,309,728 \$3,000,000
Ray Unified District Totals		1	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0		
Red Rock Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Red Rock Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sacaton Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Sacaton Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Valley Union High School District	3P	3	\$754,189	\$474,554	\$0	\$151,272	\$0	\$0	\$279,028	\$45,028	\$0		
	GO	1	\$4,145,000	\$4,145,000	\$0	\$485,000	\$0	\$0	\$3,660,000	\$170,130	\$0	\$37,313,588 \$11,857,976	
Santa Cruz Valley Union High School District Totals		4	\$4,899,189	\$4,619,554	\$0	\$636,272	\$0	\$0	\$3,939,028	\$215,158	\$0		
Stanfield Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Stanfield Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Superior Unified School District		0											
			Non-Compliant										
Superior Unified School District Totals		0											
Toltec Elementary District	GO	1	\$4,000,000	\$2,420,000	\$0	\$831,269	\$0	\$0	\$2,045,000	\$142,538	\$591,437		\$18,950,340 \$1,660,000
	LP	2	\$1,212,177	\$919,147	\$0	\$74,398	\$0	\$0	\$820,065	\$34,954	\$264,000		
Toltec Elementary District Totals		3	\$5,212,177	\$3,339,147	\$0	\$905,667	\$0	\$0	\$2,865,065	\$177,492	\$855,437		

Grand Total by Debt Type - Pinal County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	3	\$754,189	\$474,554	\$0	\$151,272	\$0	\$0	\$279,028	\$45,028	\$0
GO - General Obligation	35	\$336,584,880	\$155,173,460	\$31,890,000	\$13,941,209	\$0	\$56,950,000	\$206,483,520	\$7,897,229	\$63,214,496
LP - Lease Purchases	17	\$6,311,172	\$4,353,932	\$981,500	\$571,526	\$0	\$0	\$4,726,499	\$150,313	\$611,805
Grand Total	55	\$343,650,241	\$160,001,946	\$32,871,500	\$14,664,007	\$0	\$56,950,000	\$211,489,047	\$8,092,570	\$63,826,302

Fiscal Year 2018 Santa Cruz County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Nogales Unified District	3P	1	\$5,614,789	\$4,866,151	\$0	\$374,319	\$0	\$0	\$4,491,832	\$0	\$0		
Nogales Unified District Totals		1	\$5,614,789	\$4,866,151	\$0	\$374,319	\$0	\$0	\$4,491,832	\$0	\$0		
Patagonia Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Patagonia Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patagonia Union High School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Patagonia Union High School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Elementary District		0											
			Non-Compliant										
Santa Cruz Elementary District Totals		0											
Santa Cruz Valley Unified District	GO	2	\$8,300,000	\$4,240,000	\$0	\$395,000	\$0	\$695,000	\$3,845,000	\$76,526	\$964,634		\$33,566,835
													\$3,845,000
Santa Cruz Valley Unified District Totals		2	\$8,300,000	\$4,240,000	\$0	\$395,000	\$0	\$695,000	\$3,845,000	\$76,526	\$964,634		
Sonoita Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Sonoita Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - Santa Cruz County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$5,614,789	\$4,866,151	\$0	\$374,319	\$0	\$0	\$4,491,832	\$0	\$0
GO - General Obligation	2	\$8,300,000	\$4,240,000	\$0	\$395,000	\$0	\$695,000	\$3,845,000	\$76,526	\$964,634
Grand Total	3	\$13,914,789	\$9,106,151	\$0	\$769,319	\$0	\$695,000	\$8,336,832	\$76,526	\$964,634

Fiscal Year 2018 Yavapai County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Ash Fork Joint Unified District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Ash Fork Joint Unified District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bagdad Unified District		0											
			Non-Compliant										
Bagdad Unified District Totals		0											
Beaver Creek Elementary District		0											
			Non-Compliant										
Beaver Creek Elementary District Totals		0											
Camp Verde Unified District	3P	1	\$2,017,000	\$1,372,000	\$0	\$126,000	\$0	\$0	\$1,246,000	\$87,433	\$837,050		
Camp Verde Unified District Totals		1	\$2,017,000	\$1,372,000	\$0	\$126,000	\$0	\$0	\$1,246,000	\$87,433	\$837,050		
Canon Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Canon Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chino Valley Unified District	LP	5	\$1,964,485	\$1,086,871	\$0	\$200,444	\$0	\$0	\$886,427	\$57,026	\$512,534		
Chino Valley Unified District Totals		5	\$1,964,485	\$1,086,871	\$0	\$200,444	\$0	\$0	\$886,427	\$57,026	\$512,534		
Clarkdale-Jerome Elementary District		0											
			Exempt										
Clarkdale-Jerome Elementary District Totals		0											
Congress Elementary District	LP	1	\$153,845	\$62,470	\$0	\$30,336	\$0	\$0	\$32,434	\$2,404	\$5,909		
Congress Elementary District Totals		1	\$153,845	\$62,470	\$0	\$30,336	\$0	\$0	\$32,434	\$2,404	\$5,909		
Cottonwood-Oak Creek Elementary District	3P	1	\$846,764	\$505,000	\$0	\$70,000	\$0	\$0	\$435,000	\$25,662	\$231,391		
	GO	1	\$15,000,000	\$14,150,000	\$0	\$850,000	\$0	\$0	\$13,540,000	\$467,100	\$954,900		
Cottonwood-Oak Creek Elementary District Totals		2	\$15,846,764	\$14,655,000	\$0	\$920,000	\$0	\$0	\$13,975,000	\$492,762	\$1,186,291		
Crown King Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Crown King Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hillside Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Hillside Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Humboldt Unified District	GO	6	\$74,495,000	\$35,720,000	\$14,745,000	\$2,425,000	\$15,070,000	\$31,930,000	\$32,970,000	\$1,189,373	\$17,208,695	\$160,014,583	\$106,676,389
			* Incomplete									\$6,075,000	\$26,895,000
Humboldt Unified District Totals		6	\$74,495,000	\$35,720,000	\$14,745,000	\$2,425,000	\$15,070,000	\$31,930,000	\$32,970,000	\$1,189,373	\$17,208,695		
Kirkland Elementary District	LP	1	\$150,740	\$0	\$150,741	\$27,952	\$0	\$0	\$122,788	\$5,701	\$5,701		
Kirkland Elementary District Totals		1	\$150,740	\$0	\$150,741	\$27,952	\$0	\$0	\$122,788	\$5,701	\$5,701		
Mayer Unified School District	3P	2	\$760,992	\$599,530	\$0	\$58,465	\$0	\$0	\$541,065	\$31,622	\$195,203		
	GO	1	\$2,000,000	\$1,290,000	\$0	\$105,000	\$0	\$0	\$1,185,000	\$52,944	\$724,356		\$8,266,971
	LP	1	\$121,144	\$25,019	\$0	\$25,019	\$0	\$0	\$0	\$774	\$7,821		\$1,185,000
Mayer Unified School District Totals		4	\$2,882,136	\$1,914,549	\$0	\$188,484	\$0	\$0	\$1,726,065	\$85,340	\$927,379		

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Mingus Union High School District	3P	2	\$1,148,433	\$1,010,730	\$0	\$71,860	\$0	\$0	\$938,462	\$17,266	\$76,323		
	GO	2	\$12,705,000	\$12,705,000	\$0	\$1,480,000	\$0	\$0	\$11,105,000	\$408,975	\$1,077,625		\$70,495,260
Mingus Union High School District Totals		4	\$13,853,433	\$13,715,730	\$0	\$1,551,860	\$0	\$0	\$12,043,462	\$426,241	\$1,153,948		\$11,105,000
Mountain Institute Joint Technical Education Distr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Mountain Institute Joint Technical Education Distr T		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prescott Unified District	GO	2	\$11,395,000	\$6,350,000	\$3,895,000	\$1,050,000	\$0	\$0	\$9,195,000	\$150,075	\$359,773		
	LP	4	\$2,412,356	\$2,238,727	\$0	\$195,227	\$0	\$0	\$2,036,838	\$8,346	\$8,732		
Prescott Unified District Totals		6	\$13,807,356	\$8,588,727	\$3,895,000	\$1,245,227	\$0	\$0	\$11,231,838	\$158,421	\$368,504		
Sedona-Oak Creek Joint Unified School District	GO	5	\$105,880,000	\$54,100,000	\$0	\$4,090,000	\$0	\$0	\$58,190,000	\$1,952,594	\$24,330,377		\$31,212,227
													\$54,100,000
Sedona-Oak Creek Joint Unified School District Tot:		5	\$105,880,000	\$54,100,000	\$0	\$4,090,000	\$0	\$0	\$58,190,000	\$1,952,594	\$24,330,377		
Seligman Unified District	GO	2	\$304,186	\$127,597	\$130,652	\$43,745	\$0	\$0	\$214,503	\$5,412	\$22,334		\$7,514,578
													\$214,503
Seligman Unified District Totals		2	\$304,186	\$127,597	\$130,652	\$43,745	\$0	\$0	\$214,503	\$5,412	\$22,334		
Skull Valley Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Skull Valley Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valley Academy For Career And Technology Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Valley Academy For Career And Technology Educat		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Walnut Grove Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Walnut Grove Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Williamson Valley Elementary School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Williamson Valley Elementary School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yarnell Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Yarnell Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai Accommodation School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Yavapai Accommodation School District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - Yavapai County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	6	\$4,773,188	\$3,487,260	\$0	\$326,325	\$0	\$0	\$3,160,526	\$161,982	\$1,339,967
GO - General Obligation	19	\$221,779,186	\$124,442,597	\$18,770,652	\$10,043,745	\$15,070,000	\$31,930,000	\$126,399,503	\$4,226,473	\$44,678,059
LP - Lease Purchases	12	\$4,802,569	\$3,413,087	\$150,741	\$478,978	\$0	\$0	\$3,078,487	\$74,251	\$540,697
Grand Total	37	\$231,354,944	\$131,342,944	\$18,921,393	\$10,849,048	\$15,070,000	\$31,930,000	\$132,638,517	\$4,462,706	\$46,558,723

Fiscal Year 2018 Yuma County School District Debt and Debt Limitations

School District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	Class A 15/30 Capacity Limit Debt	Class B 10/20 Capacity Limit Debt
Antelope Union High School District		0											
			Non-Compliant										
Antelope Union High School District Totals		0											
Crane Elementary District	3P	2	\$3,485,174	\$2,226,870	\$239,429	\$372,396	\$0	\$0	\$2,093,902	\$52,621	\$339,641		
	GO	7	\$32,495,000	\$17,050,000	\$0	\$1,925,000	\$0	\$5,130,000	\$15,200,000	\$568,525	\$7,215,099		\$48,638,547
	LP	7	\$586,592	\$309,694	\$0	\$149,455	\$0	\$0	\$302,838	\$7,754	\$15,276		\$15,200,000
Crane Elementary District Totals		16	\$36,566,767	\$19,586,564	\$239,429	\$2,446,852	\$0	\$5,130,000	\$17,596,740	\$628,900	\$7,570,016		
Gadsden Elementary District	3P	1	\$4,114,727	\$3,944,392	\$0	\$180,996	\$0	\$0	\$3,763,396	\$127,104	\$376,769		
	GO	1	\$7,595,000	\$7,595,000	\$0	\$900,000	\$0	\$0	\$6,695,000	\$209,900	\$246,633		
Gadsden Elementary District Totals		2	\$11,709,727	\$11,539,392	\$0	\$1,080,996	\$0	\$0	\$10,458,396	\$337,004	\$623,402		
Hyder Elementary District	LP	1	\$138,774	\$0	\$138,774	\$48,145	\$0	\$0	\$90,629	\$588	\$588		
Hyder Elementary District Totals		1	\$138,774	\$0	\$138,774	\$48,145	\$0	\$0	\$90,629	\$588	\$588		
Mohawk Valley Elementary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Mohawk Valley Elementary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Somerton Elementary District	3P	2	\$5,552,412	\$4,394,644	\$0	\$376,792	\$0	\$0	\$4,017,852	\$135,514	\$1,109,455		
Somerton Elementary District Totals		2	\$5,552,412	\$4,394,644	\$0	\$376,792	\$0	\$0	\$4,017,852	\$135,514	\$1,109,455		
Southwest Technical Education District of Yuma (ST)		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Southwest Technical Education District of Yuma (ST)		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wellton Elementary District	LP	1	\$138,266	\$0	\$109,247	\$26,132	\$0	\$0	\$109,247	\$335	\$0		
Wellton Elementary District Totals		1	\$138,266	\$0	\$109,247	\$26,132	\$0	\$0	\$109,247	\$335	\$0		
Yuma Elementary District	GO	2	\$35,645,000	\$33,145,000	\$14,645,000	\$1,575,000	\$0	\$0	\$31,570,000	\$1,004,157	\$2,528,857		\$155,801,877
	LP	2	\$2,055,348	\$1,181,341	\$0	\$317,605	\$0	\$0	\$863,733	\$35,707	\$466,675		\$31,570,000
Yuma Elementary District Totals		4	\$37,700,348	\$34,326,341	\$14,645,000	\$1,892,605	\$0	\$0	\$32,433,733	\$1,039,864	\$2,995,532		
Yuma Union High School District	GO	2	\$54,715,000	\$39,975,000	\$0	\$4,200,000	\$0	\$0	\$35,775,000	\$1,218,988	\$3,419,054		\$235,397,023
	LP	1	\$6,870,088	\$0	\$0	\$514,981	\$0	\$0	\$3,831,483	\$268,611	\$2,446,542		\$35,775,000
Yuma Union High School District Totals		3	\$61,585,088	\$39,975,000	\$0	\$4,714,981	\$0	\$0	\$39,606,483	\$1,487,599	\$5,865,596		

Grand Total by Debt Type - Yuma County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	5	\$13,152,313	\$10,565,906	\$239,429	\$930,184	\$0	\$0	\$9,875,151	\$315,239	\$1,825,865
GO - General Obligation	12	\$130,450,000	\$97,765,000	\$14,645,000	\$8,600,000	\$0	\$5,130,000	\$89,240,000	\$3,001,569	\$13,409,642
LP - Lease Purchases	12	\$9,789,068	\$1,491,035	\$248,021	\$1,056,319	\$0	\$0	\$5,197,929	\$312,996	\$2,929,082
Grand Total	29	\$153,391,382	\$109,821,941	\$15,132,449	\$10,586,503	\$0	\$5,130,000	\$104,313,080	\$3,629,804	\$18,164,589

Grand Total by Debt Type - All School Districts

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	56	\$160,916,522	\$95,677,819	\$20,128,453	\$14,187,002	\$0	\$0	\$101,874,135	\$3,623,028	\$21,186,831
GO - General Obligation	384	\$6,884,446,455	\$4,538,272,789	\$737,773,652	\$435,470,182	\$195,195,000	\$626,370,000	\$4,554,534,685	\$186,211,660	\$1,096,937,586
IAR - Impact Aid Revenue	3	\$41,005,000	\$11,370,000	\$0	\$4,005,000	\$0	\$0	\$9,265,000	\$835,381	\$12,414,201
LP - Lease Purchases	129	\$239,300,449	\$140,050,429	\$15,905,428	\$14,456,645	\$32,111	\$63,695	\$185,044,604	\$8,261,684	\$36,961,384
MPC - Municipal Property Corporations	5	\$14,149,118	\$8,679,382	\$0	\$703,899	\$0	\$0	\$8,305,483	\$281,019	\$4,586,380
RV - Revenue	1	\$9,170,000	\$8,600,000	\$0	\$690,000	\$0	\$0	\$7,910,000	\$215,000	\$393,306
Grand Total	578	\$7,348,987,543	\$4,802,650,418	\$773,807,533	\$469,512,728	\$195,227,111	\$626,433,695	\$4,866,933,907	\$199,427,772	\$1,172,479,687

SPECIAL DISTRICTS

As of June 30, 2018, special districts reported total outstanding debt of \$1.4 billion (outstanding bonds of \$1.3 billion and outstanding leases of \$75 million). For FY2017, special districts reported total outstanding debt of \$1.32 billion (outstanding bonds of \$1.28 billion and outstanding leases of \$41 million).

Special districts are located within counties and in some cities and towns. They issue debt which is not the ultimate responsibility of the county, city or town within which the special district is situated. The debt is secured by assessments levied against property located within the special district. The projects primarily benefit an isolated group and may or may not be subject to voter approval.

For example, there are Community Facilities Districts in Phoenix, which issue debt. If something were to happen so that the debt service payments could not be made, Scottsdale would not necessarily be compelled to make the payments. Therefore, these districts stand alone and were not included in the county or city or town debt figures listed in previous sections. However, in preparing this year's report, it was discovered that many special district road projects or utility projects were reported in this section and should have been reported under a county or city or town debt figures as the county, city or town had ultimate liability for that debt. Key facts from this year's Special District debt include:

- ✓ \$770 million in general obligation debt;
- ✓ \$455 million in revenue bonds;
- ✓ \$4 million in certificates of participation; and
- ✓ \$113 million in special assessment debt.

Special district lease purchases represent debt issued with a term in excess of one year. As of June 30, 2018, lease purchases totaled \$75 million, as compared to the \$41.5 million reported for FY2017.

The following table shows the number of reporting Special Districts in each county with and without outstanding bonded debt as of June 30, 2018.

FY 2018 Special District With/Without Debt

County	# With Debt	# Without Debt
Apache	5	1
Cochise	1	15
Coconino	8	14
Gila	4	10
Graham	2	2
Greenlee	2	1
La Paz	2	3
Maricopa	38	42
Mohave	12	8

FY 2018 Special District With/Without Debt

County	# With Debt	# Without Debt
Navajo	10	11
Pima	17	7
Pinal	23	20
Santa Cruz	4	0
Yavapai	22	17
Yuma	8	5
Grand Total	158	156

During FY2018, \$146 million of outstanding principal was retired. The following table lists total outstanding special district debt by county ranked from highest debt to lowest debt as of June 30, 2018. The Special District Debt Tables list the outstanding debt for each special district.

FY 2018 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$666,519,701	\$9,417,413	\$675,937,114
Pima	\$299,962,627	\$10,043,879	\$310,006,507
Pinal	\$204,831,516	\$25,493,916	\$230,325,431
Yavapai	\$64,339,375	\$13,183,381	\$77,522,755
Yuma	\$52,170,555	\$9,036	\$52,179,591
Graham	\$26,110,000	\$3,150	\$26,113,150
Mohave	\$11,173,021	\$1,658,032	\$12,831,053
Navajo	\$4,723,386	\$5,953,657	\$10,677,042
Santa Cruz	\$8,310,000	\$713,051	\$9,023,051
Coconino	\$3,196,560	\$5,065,339	\$8,261,899
La Paz	\$5,255,517	\$280,380	\$5,535,897
Apache	\$2,000,000	\$1,609,522	\$3,609,522

FY 2018 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Gila	\$0	\$1,303,304	\$1,303,304
Cochise	\$0	\$371,522	\$371,522
Grand Total	\$1,348,592,257	\$75,105,582	\$1,423,697,839

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018. However, the year-end balances should reflect any July 1, 2017 payments, if the amount has been deposited into a dedicated fund for the payment of the principal.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for special districts as of June 30, 2018 was \$770 million.

Pursuant to A.R.S. §48-806, general obligation debt issued by a fire district is subject to a debt limit equal to the lesser of 6% of the value of taxable property in the fire district (as shown on the last property tax assessment roll before issuing the bonds) or the maximum amount specified in the election order. The table above measures the current outstanding general obligation debt against the current capacity. For fire districts with general obligation debt, no fire district exceeded the 6% statutory debt limit at the time bonds were issued according to the Department of Revenue prior debt reports.

FY 2018 Fire District GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Tubac Fire District	Santa Cruz	\$5,555,619	\$4,125,000	74.25%
Buckeye Valley Rural Volunteer Fire District	Maricopa	\$10,691,852	\$7,415,000	69.35%
Bullhead City Fire Department	Mohave	\$20,811,604	\$10,345,000	49.71%
Summit Fire and Medical District	Coconino	\$8,643,860	\$3,185,000	36.85%
Mayer Fire District	Yavapai	\$2,056,074	\$753,990	36.67%
Rio Rico Fire District	Santa Cruz	\$4,774,711	\$4,185,000	29.22%
Chino Valley Fire District	Yavapai	\$8,788,117	\$4,850,000	27.59%
Rincon Valley Fire District	Pima	\$7,413,318	\$3,410,000	23.00%
Sun City Fire District	Maricopa	\$25,140,208	\$10,255,324	20.40%
Superstition Fire & Medical District	Pinal	\$27,865,785	\$5,355,000	19.22%

FY 2018 Fire District GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Daisy Mountain Fire District	Maricopa	\$30,342,417	\$14,778,470	16.24%
Northwest Fire District	Pima	\$73,896,315	\$32,810,000	44.40%
Central Yavapai Fire District	Yavapai	\$47,540,242	\$9,995,000	5.26%
Grand Total		\$347,416,436	\$111,462,784	

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2018 was \$455 million. Districts with revenue bond debt in excess of \$100 million are: Electrical District #3 in Pinal County and Valley Metro Regional Public Transportation in Maricopa County.

CERTIFICATES OF PARTICIPATION

One special district reported certificates of participation with total outstanding principal as of June 30, 2018 of \$3.7 million.

SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2018 was \$112 million.

NEW BONDS

During FY2018, 21 special districts incurred \$179.9 million in new debt; an additional amount \$87 million was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2018, 91 special districts reported outstanding lease purchases of \$37 million.

INTEREST

Interest paid on debt during FY2018 of was \$65.9 million on \$1.4 billion of outstanding principal as of June 30, 2018 and \$441 million interest paid to date on debt issues with an original principal of \$2.3 billion.

PER CAPITA DEBT

One method of determining the level of debt for special districts within a county in relation to other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county total for special districts compares to others.

FY 2018 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Graham	\$114	\$0	\$114
Santa Cruz	\$27	\$2	\$29
La Paz	\$20	\$1	\$21
Yuma	\$16	\$0	\$16
Pima	\$9	\$0	\$9
Pinal	\$8	\$1	\$9
Yavapai	\$4	\$1	\$5
Apache	\$2	\$2	\$4
Navajo	\$1	\$1	\$3
Mohave	\$2	\$0	\$2
Coconino	\$1	\$1	\$2
Maricopa	\$1	\$0	\$1
Gila	\$0	\$1	\$1
Cochise	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2017 Department of Administration's estimate.

Fiscal Year 2018 Apache County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Alpine Domestic Water Improvement District	3P	2	\$1,036,730	\$859,847	\$0	\$50,165	\$0	\$0	\$800,676	\$8,439	\$77,241
	LP	1	\$112,894	\$0	\$112,894	\$1,516	\$0	\$0	\$111,379	\$85	\$85
Alpine Domestic Water Improvement District Totals		3	\$1,149,624	\$859,847	\$112,894	\$51,681	\$0	\$0	\$912,055	\$8,524	\$77,326
Alpine Fire District	LP	1	\$213,531	\$71,695	\$0	\$30,612	\$0	\$0	\$41,083	\$3,645	\$21,535
Alpine Fire District Totals		1	\$213,531	\$71,695	\$0	\$30,612	\$0	\$0	\$41,083	\$3,645	\$21,535
Alpine Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Alpine Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Library District	SA	1	\$7,190,000	\$2,605,000	\$0	\$605,000	\$0	\$0	\$2,000,000	\$117,225	\$2,606,937
Apache County Library District Totals		1	\$7,190,000	\$2,605,000	\$0	\$605,000	\$0	\$0	\$2,000,000	\$117,225	\$2,606,937
Concho Fire District		0									
			Non-Compliant								
Concho Fire District Totals		0									
Greer Fire District		0									
			Non-Compliant								
Greer Fire District Totals		0									
Northern Apache County Special Health Care Distric		0									
			Non-Compliant								
Northern Apache County Special Health Care Distric Totals		0									
Nutriosio Fire District	LP	1	\$525,454	\$416,059	\$0	\$29,612	\$0	\$0	\$386,446	\$0	\$0
Nutriosio Fire District Totals		1	\$525,454	\$416,059	\$0	\$29,612	\$0	\$0	\$386,446	\$0	\$0
Ojo Bonito Estates Domestic Water Improvement Dist		0									
			Non-Compliant								
Ojo Bonito Estates Domestic Water Improvement Dist Totals		0									
Puerco Valley Fire District		0									
			Non-Compliant								
Puerco Valley Fire District Totals		0									
Vernon Domestic Water Improvement District		0									
			Non-Compliant								
Vernon Domestic Water Improvement District Totals		0									
Vernon Fire District	LP	1	\$570,000	\$269,938	\$0	\$42,161	\$0	\$257,901	\$269,938	\$5,580	\$185,574
Vernon Fire District Totals		1	\$570,000	\$269,938	\$0	\$42,161	\$0	\$257,901	\$269,938	\$5,580	\$185,574

Grand Total by Debt Type Apache County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	2	\$1,036,730	\$859,847	\$0	\$50,165	\$0	\$0	\$800,676	\$8,439	\$77,241
LP - Lease Purchases	4	\$1,421,879	\$757,692	\$112,894	\$103,901	\$0	\$257,901	\$808,846	\$9,310	\$207,194
SA - Special Assessment and Special District	1	\$7,190,000	\$2,605,000	\$0	\$605,000	\$0	\$0	\$2,000,000	\$117,225	\$2,606,937
Grand Total	7	\$9,648,609	\$4,222,539	\$112,894	\$759,066	\$0	\$257,901	\$3,609,522	\$134,974	\$2,891,372

Fiscal Year 2018 Cochise County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Babocomari Fire District		0									
			Non-Compliant								
Babocomari Fire District Totals		0									
Bowie Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Bowie Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement District		0									
			Non-Compliant								
Bowie Water Improvement District Totals		0									
Cochise County Community Development		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Cochise County Community Development Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elfrida Fire District		0									
			Non-Compliant								
Elfrida Fire District Totals		0									
Fry Fire District	LP	1	\$371,522	\$0	\$371,522	\$0	\$0	\$0	\$371,522	\$0	\$0
Fry Fire District Totals		1	\$371,522	\$0	\$371,522	\$0	\$0	\$0	\$371,522	\$0	\$0
Naco Fire District	3P	1	\$0	\$0	\$40,000	\$4,151	\$0	\$0	\$0	\$849	\$849
Naco Fire District Totals		1	\$0	\$0	\$40,000	\$4,151	\$0	\$0	\$0	\$849	\$849
Naco Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Naco Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Northern Cochise Hospital District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palominas Fire District		0									
			Non-Compliant								
Palominas Fire District Totals		0									
Pomerene Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pomerene Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Volunteer Fire Department		0									
			Non-Compliant								
Pomerene Volunteer Fire Department Totals		0									
Pomerene Water District		0									
			Non-Compliant								
Pomerene Water District Totals		0									
San Jose Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
San Jose Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
San Pedro Valley Hospital District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
San Simon Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
San Simon Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
San Simon Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
St David Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
St David Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunnyside Fire District		0									
			Non-Compliant								
Sunnyside Fire District Totals		0									
Sunsites-Pearce Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Sunsites-Pearce Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vanar Flood Control		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Vanar Flood Control Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Wellspring Water District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Fire District		0									
			Non-Compliant								
Whetstone Fire District Totals		0									
Whetstone Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Whetstone Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Cochise County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$0	\$0	\$40,000	\$4,151	\$0	\$0	\$0	\$849	\$849
LP - Lease Purchases	1	\$371,522	\$0	\$371,522	\$0	\$0	\$0	\$371,522	\$0	\$0
Grand Total	2	\$371,522	\$0	\$411,522	\$4,151	\$0	\$0	\$371,522	\$849	\$849

Fiscal Year 2018 Coconino County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Badger Creek Domestic Water Improvement District		0									
			Non-Compliant								
Badger Creek Domestic Water Improvement District Totals		0									
Coconino County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Coconino County Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Coconino County Jail District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Coconino County Library District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Facilities District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Coconino County Public Health Facilities District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Flagstaff Ranch Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Forest Lakes Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District	LP	4	\$898,081	\$769,871	\$100,000	\$23,619	\$0	\$0	\$846,253	\$4,998	\$19,782
Forest Lakes Fire District Totals		4	\$898,081	\$769,871	\$100,000	\$23,619	\$0	\$0	\$846,253	\$4,998	\$19,782
Foxboro Ranch Estates		0									
			Non-Compliant								
Foxboro Ranch Estates Totals		0									
Greenehaven Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Greenehaven Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Hashknife Road Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Fire District		0									
			Non-Compliant								
Highlands Fire District Totals		0									
Junipine Fire District		0									
			Non-Compliant								
Junipine Fire District Totals		0									
Kaibab Estates West Fire District	3P	1	\$150,000	\$79,793	\$0	\$10,521	\$0	\$0	\$69,272	\$4,246	\$59,557
Kaibab Estates West Fire District Totals		1	\$150,000	\$79,793	\$0	\$10,521	\$0	\$0	\$69,272	\$4,246	\$59,557
Lockett Ranches Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Lockett Ranches Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Majestic View Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Majestic View Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Mormon Lake Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mormon Lake Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Road Improvement District	SA	1	\$422,288	\$29,560	\$0	\$18,000	\$0	\$0	\$11,560	\$1,448	\$109,198
North Stardust/Antelope Road Improvement District Totals		1	\$422,288	\$29,560	\$0	\$18,000	\$0	\$0	\$11,560	\$1,448	\$109,198
Page Hospital District		0									
			Non-Compliant								
Page Hospital District Totals		0									
Pinewood Fire District	3P	2	\$616,267	\$196,463	\$0	\$68,379	\$0	\$0	\$276,939	\$15,873	\$165,404
Pinewood Fire District Totals		2	\$616,267	\$196,463	\$0	\$68,379	\$0	\$0	\$276,939	\$15,873	\$165,404
Pinewood Sanitary District	3P	7	\$8,593,735	\$4,117,240	\$0	\$555,121	\$0	\$0	\$3,562,118	\$42,865	\$1,058,620
	LP	1	\$46,998	\$39,419	\$0	\$8,825	\$0	\$0	\$30,595	\$2,000	\$4,344
Pinewood Sanitary District Totals		8	\$8,640,733	\$4,156,659	\$0	\$563,946	\$0	\$0	\$3,592,713	\$44,865	\$1,062,964
Sherwood Forest Estates Fire District	3P	1	\$158,000	\$60,444	\$0	\$10,890	\$0	\$0	\$49,047	\$3,444	\$58,154
			* Incomplete								
Sherwood Forest Estates Fire District Totals		1	\$158,000	\$60,444	\$0	\$10,890	\$0	\$0	\$49,047	\$3,444	\$58,154
Summit Fire and Medical District	3P	1	\$244,000	\$138,952	\$0	\$49,138	\$0	\$0	\$89,814	\$3,825	\$17,942
	GO	1	\$3,300,000	\$3,300,000	\$0	\$115,000	\$0	\$0	\$3,185,000	\$63,675	\$63,675
Summit Fire and Medical District Totals		2	\$3,544,000	\$3,438,952	\$0	\$164,138	\$0	\$0	\$3,274,814	\$67,500	\$81,617
Tusayan Fire District		0									
			Non-Compliant								
Tusayan Fire District Totals		0									
Tusayan Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Tusayan Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Westwood Estates Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Woods Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Coconino County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	12	\$9,762,002	\$4,592,892	\$0	\$694,049	\$0	\$0	\$4,047,190	\$70,252	\$1,359,677
GO - General Obligation	1	\$3,300,000	\$3,300,000	\$0	\$115,000	\$0	\$0	\$3,185,000	\$63,675	\$63,675
LP - Lease Purchases	6	\$1,091,883	\$809,290	\$246,804	\$37,947	\$0	\$0	\$1,018,149	\$7,523	\$24,651
SA - Special Assessment and Special District	1	\$422,288	\$29,560	\$0	\$18,000	\$0	\$0	\$11,560	\$1,448	\$109,198
Grand Total	20	\$14,576,173	\$8,731,742	\$246,804	\$864,995	\$0	\$0	\$8,261,899	\$142,899	\$1,557,201

Fiscal Year 2018 Gila County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Alhambra Domestic Wastewater Improvement District		0									
			Non-Compliant								
Alhambra Domestic Wastewater Improvement District Totals		0									
Beaver Valley Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Beaver Valley Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Fire District		0									
			Non-Compliant								
Canyon Fire District Totals		0									
Canyon Water Improvement District		0									
			Non-Compliant								
Canyon Water Improvement District Totals		0									
Christopher Kohl's Fire District		0									
			Non-Compliant								
Christopher Kohl's Fire District Totals		0									
East Verde Park Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
East Verde Park Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Gila Valley Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District		0									
			Non-Compliant								
Gisela Valley Fire District Totals		0									
Hellsgate Fire District	LP	3	\$1,124,487	\$868,320	\$0	\$82,874	\$0	\$0	\$785,446	\$31,803	\$137,965
Hellsgate Fire District Totals		3	\$1,124,487	\$868,320	\$0	\$82,874	\$0	\$0	\$785,446	\$31,803	\$137,965
Houston Mesa Fire District	3P	1	\$140,000	\$25,707	\$0	\$16,921	\$0	\$0	\$8,787	\$1,102	\$40,006
Houston Mesa Fire District Totals		1	\$140,000	\$25,707	\$0	\$16,921	\$0	\$0	\$8,787	\$1,102	\$40,006
Little Creek Land Company Domestic Water Improve		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Little Creek Land Company Domestic Water Improve Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Gila County Sanitary District		0									
			Non-Compliant								
Northern Gila County Sanitary District Totals		0									
Oxbow Estates Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Oxbow Estates Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Creek Canyon Domestic Water Improvement Distr		0									
			Non-Compliant								
Pine Creek Canyon Domestic Water Improvement Distr Totals		0									
Pine Strawberry Fire District	LP	1	\$159,126	\$10,150	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Pine Strawberry Fire District Totals		1	\$159,126	\$10,150	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Water Improvement District		0									
			Non-Compliant								
Pine-Strawberry Water Improvement District Totals		0									
Pine Water Assoc Domestic Water Improvement Distri		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pine Water Assoc Domestic Water Improvement Distri Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Pleasant Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pleasant Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rim Trail Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Rim Trail Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Round Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic Water Improvement District		0									
			Non-Compliant								
Solitude Trails Domestic Water Improvement District Totals		0									
Strawberry Hollow Domestic Water Improvement Distr		0									
			Non-Compliant								
Strawberry Hollow Domestic Water Improvement Distr Totals		0									
Sunflower Mesa Water Improvement District		0									
			Non-Compliant								
Sunflower Mesa Water Improvement District Totals		0									
Tonto Basin Fire District		0									
			Non-Compliant								
Tonto Basin Fire District Totals		0									
Tonto Village Domestic Water Improvement District		0									
			Non-Compliant								
Tonto Village Domestic Water Improvement District Totals		0									
Tri-City-City Regional Sanitary District		0									
			Non-Compliant								
Tri-City-City Regional Sanitary District Totals		0									
Tri-City Fire District	3P	1	\$84,437	\$0	\$84,437	\$60,671	\$0	\$0	\$23,766	\$0	\$0
	LP	2	\$298,278	\$43,867	\$149,139	\$83,574	\$0	\$0	\$170,846	\$4,056	\$6,336
Tri-City Fire District Totals		3	\$382,715	\$43,867	\$233,576	\$144,245	\$0	\$0	\$194,612	\$4,056	\$6,336
Water Wheel Fire & Medical District	LP	3	\$391,723	\$301,079	\$0	\$22,119	\$0	\$0	\$314,460	\$11,976	\$37,978
Water Wheel Fire & Medical District Totals		3	\$391,723	\$301,079	\$0	\$22,119	\$0	\$0	\$314,460	\$11,976	\$37,978
Whispering Pines Domestic Water Improvement Distri		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Whispering Pines Domestic Water Improvement Distri Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Gila County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	2	\$224,437	\$25,707	\$84,437	\$77,592	\$0	\$0	\$32,553	\$1,102	\$40,006
LP - Lease Purchases	9	\$1,973,614	\$1,223,416	\$149,139	\$198,717	\$0	\$0	\$1,270,751	\$47,834	\$182,279
Grand Total	11	\$2,198,051	\$1,249,123	\$233,576	\$276,309	\$0	\$0	\$1,303,304	\$48,936	\$222,285

Fiscal Year 2018 Graham County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Central - Jackson Heights Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Central - Jackson Heights Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District	3P	1	\$21,000	\$6,038	\$0	\$2,888	\$0	\$0	\$3,150	\$135	\$1,180
Fort Thomas Fire District Totals		1	\$21,000	\$6,038	\$0	\$2,888	\$0	\$0	\$3,150	\$135	\$1,180
Graham County Jail District	RV	1	\$26,340,000	\$26,340,000	\$0	\$230,000	\$0	\$0	\$26,110,000	\$1,165,594	\$2,652,877
Graham County Jail District Totals		1	\$26,340,000	\$26,340,000	\$0	\$230,000	\$0	\$0	\$26,110,000	\$1,165,594	\$2,652,877
Mount Graham Regional Medical Center		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mount Graham Regional Medical Center Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Graham County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	1	\$21,000	\$6,038	\$0	\$2,888	\$0	\$0	\$3,150	\$135	\$1,180
RV - Revenue	1	\$26,340,000	\$26,340,000	\$0	\$230,000	\$0	\$0	\$26,110,000	\$1,165,594	\$2,652,877
Grand Total	2	\$26,361,000	\$26,346,038	\$0	\$232,888	\$0	\$0	\$26,113,150	\$1,165,729	\$2,654,057

Fiscal Year 2018 Greenlee County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Duncan Valley Rural Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Duncan Valley Rural Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Grand Total										

Fiscal Year 2018 La Paz County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Bouse Fire District		0									
			Non-Compliant								
Bouse Fire District Totals		0									
Buckskin Fire Department	LP	1	\$350,778	\$280,380	\$0	\$38,987	\$0	\$0	\$280,380	\$7,577	\$7,577
Buckskin Fire Department Totals		1	\$350,778	\$280,380	\$0	\$38,987	\$0	\$0	\$280,380	\$7,577	\$7,577
Buckskin Sanitary District	RV	1	\$915,000	\$0	\$0	\$0	\$0	\$0	\$915,000	\$0	\$0
	SA	5	\$7,846,282	\$4,517,252	\$1,830,000	\$269,399	\$0	\$0	\$4,340,517	\$2,089,332	\$0
Buckskin Sanitary District Totals		6	\$8,761,282	\$4,517,252	\$1,830,000	\$269,399	\$0	\$0	\$5,255,517	\$2,089,332	\$0
Cibola Valley Irrigation & Drainage District		0									
			Non-Compliant								
Cibola Valley Irrigation & Drainage District Totals		0									
Desert Sky Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Desert Sky Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ehrenberg Fire District		0									
			Non-Compliant								
Ehrenberg Fire District Totals		0									
La Paz County Hospital District		0									
			Non-Compliant								
La Paz County Hospital District Totals		0									
McMullen Valley Water Conservation & Drainage Dist		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
McMullen Valley Water Conservation & Drainage Dist Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parker Fire Department		0									
			Non-Compliant								
Parker Fire Department Totals		0									
Quartzsite Fire District		0									
			Non-Compliant								
Quartzsite Fire District Totals		0									
Wenden Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Wenden Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total by Debt Type La Paz County											
Debt Type		Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
LP - Lease Purchases		1	\$350,778	\$280,380	\$0	\$38,987	\$0	\$0	\$280,380	\$7,577	\$7,577
RV - Revenue		1	\$915,000	\$0	\$0	\$0	\$0	\$0	\$915,000	\$0	\$0
SA - Special Assessment and Special District		5	\$7,846,282	\$4,517,252	\$1,830,000	\$269,399	\$0	\$0	\$4,340,517	\$2,089,332	\$0
Grand Total		7	\$9,112,060	\$4,797,632	\$1,830,000	\$308,386	\$0	\$0	\$5,535,897	\$2,096,909	\$7,577

Fiscal Year 2018 Maricopa County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Adaman Irrigation Water Delivery District No. 36		0									
			Non-Compliant								
Adaman Irrigation Water Delivery District No. 36 Totals		0									
Agua Fria Ranch Community Facilities District	GO	1	\$2,360,000	\$2,060,000	\$0	\$135,000	\$0	\$0	\$1,925,000	\$54,384	\$136,602
Agua Fria Ranch Community Facilities District Totals		1	\$2,360,000	\$2,060,000	\$0	\$135,000	\$0	\$0	\$1,925,000	\$54,384	\$136,602
Aguila Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Aguila Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Aguila Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Fire & Medical Authority	SA	1	\$6,202,391	\$4,776,364	\$0	\$0	\$0	\$0	\$4,403,675	\$140,048	\$764,972
Arizona Fire & Medical Authority Totals		1	\$6,202,391	\$4,776,364	\$0	\$0	\$0	\$0	\$4,403,675	\$140,048	\$764,972
Berridge Manor Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Berridge Manor Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Water Conservation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Buckeye Water Conservation & Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camelview Irrigation Water Delivery District #44		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Camelview Irrigation Water Delivery District #44 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centerra Community Facilities District	GO	3	\$4,388,000	\$3,453,000	\$0	\$371,000	\$0	\$600,000	\$3,082,000	\$135,229	\$531,447
Centerra Community Facilities District Totals		3	\$4,388,000	\$3,453,000	\$0	\$371,000	\$0	\$600,000	\$3,082,000	\$135,229	\$531,447
Central Arizona Water Conservation District	RV	1	\$45,460,000	\$44,115,000	\$0	\$1,505,000	\$0	\$0	\$42,610,000	\$2,118,600	\$5,102,589
Central Arizona Water Conservation District Totals		1	\$45,460,000	\$44,115,000	\$0	\$1,505,000	\$0	\$0	\$42,610,000	\$2,118,600	\$5,102,589
Chandler Heights Irrigation District	SA	2	\$411,000	\$147,159	\$0	\$23,887	\$0	\$0	\$123,271	\$1,373	\$27,738
Chandler Heights Irrigation District Totals		2	\$411,000	\$147,159	\$0	\$23,887	\$0	\$0	\$123,271	\$1,373	\$27,738
Circle G at Ocotillo Irrigation Water Delivery Dis		0									
			Non-Compliant								
Circle G at Ocotillo Irrigation Water Delivery Dis Totals		0									
Citrus Garden Irrigation Water Delivery District #		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Citrus Garden Irrigation Water Delivery District # Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Improvement Association		0									
			Non-Compliant								
Clearwater Hills Improvement Association Totals		0									
College Park Country Estates Irrigation Water Deli		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
College Park Country Estates Irrigation Water Deli Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cortina Community Facilities District	GO	1	\$2,075,000	\$2,075,000	\$0	\$215,000	\$0	\$0	\$1,860,000	\$91,423	\$91,423
Cortina Community Facilities District Totals		1	\$2,075,000	\$2,075,000	\$0	\$215,000	\$0	\$0	\$1,860,000	\$91,423	\$91,423
Cottonflower Community Facilities District	GO	1	\$2,170,000	\$2,170,000	\$0	\$305,000	\$0	\$0	\$1,865,000	\$86,764	\$86,764
Cottonflower Community Facilities District Totals		1	\$2,170,000	\$2,170,000	\$0	\$305,000	\$0	\$0	\$1,865,000	\$86,764	\$86,764

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Daisy Mountain Fire District	GO	3	\$16,536,000	\$8,904,960	\$6,620,000	\$746,490	\$0	\$0	\$14,778,470	\$461,042	\$1,039,106
	LP	3	\$1,563,872	\$1,503,264	\$0	\$123,618	\$0	\$0	\$1,379,646	\$18,654	\$52,743
Daisy Mountain Fire District Totals		6	\$18,099,872	\$10,408,224	\$6,620,000	\$870,108	\$0	\$0	\$16,158,116	\$479,695	\$1,091,849
DC Ranch Community Facilities District	GO	1	\$14,670,000	\$10,740,000	\$0	\$920,000	\$0	\$0	\$9,820,000	\$366,234	\$2,536,451
DC Ranch Community Facilities District Totals		1	\$14,670,000	\$10,740,000	\$0	\$920,000	\$0	\$0	\$9,820,000	\$366,234	\$2,536,451
Eagle Mountain Community Facilities District	GO	1	\$2,300,000	\$1,560,000	\$0	\$380,000	\$0	\$0	\$1,180,000	\$27,456	\$139,084
Eagle Mountain Community Facilities District Totals		1	\$2,300,000	\$1,560,000	\$0	\$380,000	\$0	\$0	\$1,180,000	\$27,456	\$139,084
Eastmark Community Facilities District	GO	3	\$18,210,000	\$9,450,000	\$8,160,000	\$570,000	\$0	\$0	\$17,040,000	\$697,882	\$1,759,111
	SA	9	\$13,017,500	\$9,722,000	\$2,464,500	\$414,000	\$0	\$0	\$11,772,500	\$451,907	\$1,607,102
Eastmark Community Facilities District Totals		12	\$31,227,500	\$19,172,000	\$10,624,500	\$984,000	\$0	\$0	\$28,812,500	\$1,149,789	\$3,366,212
Electrical District Number Eight		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Electrical District Number Eight Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Seven		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Electrical District Number Seven Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch Community Facilities Distr	GO	1	\$14,050,000	\$14,050,000	\$0	\$1,435,000	\$0	\$0	\$12,615,000	\$732,452	\$732,452
	SA	9	\$46,514,000	\$19,775,000	\$13,888,000	\$1,745,000	\$14,157,000	\$14,157,000	\$17,761,000	\$1,892,791	\$21,423,187
Estrella Mountain Ranch Community Facilities Distr Totals		10	\$60,564,000	\$33,825,000	\$13,888,000	\$3,180,000	\$14,157,000	\$14,157,000	\$30,376,000	\$2,625,243	\$22,155,639
Festival Ranch Community Facilities District	GO	7	\$26,815,000	\$21,310,000	\$0	\$655,000	\$0	\$1,235,000	\$20,655,000	\$1,122,720	\$5,150,545
	SA	10	\$9,482,000	\$5,686,370	\$210,000	\$490,736	\$0	\$0	\$5,405,634	\$343,287	\$2,470,966
Festival Ranch Community Facilities District Totals		17	\$36,297,000	\$26,996,370	\$210,000	\$1,145,736	\$0	\$1,235,000	\$26,060,634	\$1,466,007	\$7,621,511
Fountain Hills Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Fountain Hills Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Goldfield Ranch Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goodyear Community Facilities General District #1	GO	5	\$75,005,000	\$48,325,000	\$0	\$7,570,701	\$0	\$18,880,000	\$40,754,299	\$2,723,987	\$15,350,601
Goodyear Community Facilities General District #1 Totals		5	\$75,005,000	\$48,325,000	\$0	\$7,570,701	\$0	\$18,880,000	\$40,754,299	\$2,723,987	\$15,350,601
Goodyear Community Facilities Utilities District N		0									
			Non-Compliant								
Goodyear Community Facilities Utilities District N Totals		0									
Groves at Superstition Ranch Irrigation Water Deli		0									
			Non-Compliant								
Groves at Superstition Ranch Irrigation Water Deli Totals		0									
Harquahala Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Harquahala Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District		0									
			Non-Compliant								
Harquahala Valley Irrigation District Totals		0									
Harquahala Valley Power District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Harquahala Valley Power District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Hoffman Terrace Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Hoffman Terrace Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Hyder Valley Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27		0									
			Non-Compliant								
Irrigation Water Delivery District 27 Totals		0									
Irrigation Water Delivery District #39		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Irrigation Water Delivery District #39 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Jackrabbit Trail Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Lamar Irrigation Water Delivery District #30 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Laveen Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LeRoy Vista Irrigation Water Delivery District #12		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
LeRoy Vista Irrigation Water Delivery District #12 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District		0									
			Non-Compliant								
Little Colorado Sanitary District Totals		0									
Long Manor Irrigation Water Delivery District #52		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Long Manor Irrigation Water Delivery District #52 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Los Olivos Irrigation Water Delivery District #1		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Los Olivos Irrigation Water Delivery District #1 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Madison Park Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Madison Park Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Special Health Care District	3P	4	\$8,776,498	\$3,759,447	\$0	\$1,779,730	\$0	\$0	\$1,979,717	\$146,028	\$673,055
	GO	2	\$181,000,000	\$73,000,000	\$75,000,000	\$36,000,000	\$0	\$0	\$112,000,000	\$1,757,989	\$5,961,848
Maricopa County Special Health Care District Totals		6	\$189,776,498	\$76,759,447	\$75,000,000	\$37,779,730	\$0	\$0	\$113,979,717	\$1,904,017	\$6,634,903
Maricopa Water Conservation District No. 1	RV	2	\$19,900,000	\$15,900,158	\$0	\$1,041,630	\$0	\$0	\$14,858,528	\$525,233	\$3,039,412
Maricopa Water Conservation District No. 1 Totals		2	\$19,900,000	\$15,900,158	\$0	\$1,041,630	\$0	\$0	\$14,858,528	\$525,233	\$3,039,412
Marley Park Community Facilities District	3P	1	\$3,000,000	\$0	\$3,000,000	\$130,000	\$0	\$0	\$2,870,000	\$61,646	\$61,646
	GO	4	\$20,075,000	\$11,795,000	\$0	\$335,000	\$0	\$6,065,000	\$11,460,000	\$393,538	\$4,865,748
Marley Park Community Facilities District Totals		5	\$23,075,000	\$11,795,000	\$3,000,000	\$465,000	\$0	\$6,065,000	\$14,330,000	\$455,184	\$4,927,394
McDowell Mountain Community Facilities District	GO	1	\$11,555,000	\$6,195,000	\$0	\$1,155,000	\$0	\$0	\$5,040,000	\$175,938	\$1,459,558
McDowell Mountain Community Facilities District Totals		1	\$11,555,000	\$6,195,000	\$0	\$1,155,000	\$0	\$0	\$5,040,000	\$175,938	\$1,459,558
McMicken Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
McMicken Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Miller Rd Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Miller Rd Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mobile Gardens Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation Water Delivery District #10		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Myrtle Park Irrigation Water Delivery District #10 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Ocotillo Water Conservation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery Distri		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Olivewood Estates Irrigation Water Delivery Distri Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palm Valley Community Facilities District No. 3	GO	1	\$6,435,000	\$6,435,000	\$0	\$785,000	\$0	\$0	\$5,650,000	\$315,825	\$362,029
Palm Valley Community Facilities District No. 3 Totals		1	\$6,435,000	\$6,435,000	\$0	\$785,000	\$0	\$0	\$5,650,000	\$315,825	\$362,029
Paloma Irrigation & Drainage District	3P	1	\$1,488,708	\$741,140	\$718,708	\$741,140	\$0	\$0	\$718,708	\$32,473	\$71,583
Paloma Irrigation & Drainage District Totals		1	\$1,488,708	\$741,140	\$718,708	\$741,140	\$0	\$0	\$718,708	\$32,473	\$71,583
Phoenix-Mesa Gateway Airport Authority	3P	2	\$3,243,940	\$2,355,918	\$0	\$150,254	\$0	\$0	\$2,205,665	\$109,443	\$1,446,242
Phoenix-Mesa Gateway Airport Authority Totals		2	\$3,243,940	\$2,355,918	\$0	\$150,254	\$0	\$0	\$2,205,665	\$109,443	\$1,446,242
Plymouth Street District #K109		0									
			Non-Compliant								
Plymouth Street District #K109 Totals		0									
Puerto Cuatro Irrigation Water Delivery District N		0									
			Non-Compliant								
Puerto Cuatro Irrigation Water Delivery District N Totals		0									
Queen Creek Irrigation And Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Queen Creek Irrigation And Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Water District #K91		0									
			Non-Compliant								
Queen Creek Water District #K91 Totals		0									
Rancho Grande Landerwood Irrigation Water Delivery		0									
			Non-Compliant								
Rancho Grande Landerwood Irrigation Water Delivery Totals		0									
Rancho Jardines Irrigation Dist. #34		0									
			Non-Compliant								
Rancho Jardines Irrigation Dist. #34 Totals		0									
Rancho Solano Improvement District		0									
			Non-Compliant								
Rancho Solano Improvement District Totals		0									
Rio Verde Fire District	LP	1	\$520,000	\$448,425	\$0	\$171,686	\$0	\$0	\$263,678	\$7,441	\$12,368
Rio Verde Fire District Totals		1	\$520,000	\$448,425	\$0	\$171,686	\$0	\$0	\$263,678	\$7,441	\$12,368
Roosevelt Irrigation District		0									
			Non-Compliant								
Roosevelt Irrigation District Totals		0									
Roosevelt Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Roosevelt Water Conservation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
San Tan Irrigation District		0									
			Non-Compliant								
San Tan Irrigation District Totals		0									
Scottsdale Mountain Community Facilities District	GO	1	\$5,375,000	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$7,520	\$2,128,813
Scottsdale Mountain Community Facilities District Totals		1	\$5,375,000	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$7,520	\$2,128,813
Spectrum Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Spectrum Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250		0									
			Non-Compliant								
Stadium District #250 Totals		0									
St Johns Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
St Johns Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Summer Mesa Irrigation Water Delivery District #50 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Sunburst Farms Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City Fire District	GO	2	\$10,255,324	\$9,996,345	\$0	\$0	\$0	\$0	\$10,255,324	\$307,144	\$0
Sun City Fire District Totals		2	\$10,255,324	\$9,996,345	\$0	\$0	\$0	\$0	\$10,255,324	\$307,144	\$0
Sundance Community Facilities District	GO	2	\$23,945,000	\$19,680,000	\$0	\$830,000	\$0	\$0	\$18,850,000	\$851,473	\$5,209,505
	SA	2	\$9,225,000	\$2,341,000	\$0	\$646,000	\$0	\$0	\$1,695,000	\$151,162	\$5,442,214
Sundance Community Facilities District Totals		4	\$33,170,000	\$22,021,000	\$0	\$1,476,000	\$0	\$0	\$20,545,000	\$1,002,635	\$10,651,719
Sun View Estates II Irrigation Water Delivery Dist		0									
			Non-Compliant								
Sun View Estates II Irrigation Water Delivery Dist Totals		0									
Sun View Estates I Irrigation Water Delivery Distr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Sun View Estates I Irrigation Water Delivery Distr Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanner Grove Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Tanner Grove Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West Community Facilities District	GO	2	\$8,860,000	\$6,500,000	\$0	\$279,000	\$0	\$0	\$6,221,000	\$383,475	\$4,364,322
Tartesso West Community Facilities District Totals		2	\$8,860,000	\$6,500,000	\$0	\$279,000	\$0	\$0	\$6,221,000	\$383,475	\$4,364,322
Thoroughbred Farms Irrigation Water Delivery Distr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Thoroughbred Farms Irrigation Water Delivery Distr Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Tonopah Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Valley Fire District		0									
			Non-Compliant								
Tonopah Valley Fire District Totals		0									
Tonto Hills Domestic Water Improvement District		0									
			Non-Compliant								
Tonto Hills Domestic Water Improvement District Totals		0									
Town Of Carefree, Arizona Utility Community Facili		0									
			Non-Compliant								
Town Of Carefree, Arizona Utility Community Facili Totals		0									

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Town of Fountain Hills Municipal Property Corporat	MPC	1	\$1,880,000	\$1,030,000	\$0	\$380,000	\$0	\$0	\$670,000	\$16,686	\$83,446
Town of Fountain Hills Municipal Property Corporat Totals		1	\$1,880,000	\$1,030,000	\$0	\$380,000	\$0	\$0	\$670,000	\$16,686	\$83,446
Turney Tract Irrigation Water Delivery District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Turney Tract Irrigation Water Delivery District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United Maricopa County FireFighters Local 3878		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
United Maricopa County FireFighters Local 3878 Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valley Metro RPTA	RV	4	\$229,585,000	\$167,455,000	\$0	\$15,230,000	\$0	\$47,615,000	\$152,225,000	\$8,582,706	\$18,035,177
Valley Metro RPTA Totals		4	\$229,585,000	\$167,455,000	\$0	\$15,230,000	\$0	\$47,615,000	\$152,225,000	\$8,582,706	\$18,035,177
Verrado District Community Facilities District	GO	3	\$40,455,000	\$35,725,000	\$0	\$1,435,000	\$0	\$0	\$34,290,000	\$1,673,243	\$5,693,290
Verrado District Community Facilities District Totals		3	\$40,455,000	\$35,725,000	\$0	\$1,435,000	\$0	\$0	\$34,290,000	\$1,673,243	\$5,693,290
Verrado Western Overlay Community Facilities Distr	GO	1	\$13,000,000	\$8,600,000	\$0	\$600,000	\$0	\$0	\$8,000,000	\$96,513	\$2,627,733
Verrado Western Overlay Community Facilities Distr Totals		1	\$13,000,000	\$8,600,000	\$0	\$600,000	\$0	\$0	\$8,000,000	\$96,513	\$2,627,733
Via Linda Road Community Facilities District	GO	1	\$2,000,000	\$1,175,000	\$0	\$185,000	\$0	\$0	\$990,000	\$30,550	\$241,150
Via Linda Road Community Facilities District Totals		1	\$2,000,000	\$1,175,000	\$0	\$185,000	\$0	\$0	\$990,000	\$30,550	\$241,150
Village at Litchfield Park Community Facilities Di		0									
			Non-Compliant								
Village at Litchfield Park Community Facilities Di Totals		0									
Vistancia Community Facilities District	GO	1	\$36,985,000	\$34,080,000	\$0	\$2,755,000	\$0	\$0	\$31,325,000	\$1,592,700	\$3,911,100
Vistancia Community Facilities District Totals		1	\$36,985,000	\$34,080,000	\$0	\$2,755,000	\$0	\$0	\$31,325,000	\$1,592,700	\$3,911,100
Vistancia West Community Facilities District	GO	2	\$3,035,000	\$35,000	\$0	\$18,000	\$0	\$0	\$3,000,000	\$117,090	\$176,843
Vistancia West Community Facilities District Totals		2	\$3,035,000	\$35,000	\$0	\$18,000	\$0	\$0	\$3,000,000	\$117,090	\$176,843
Waterfront Community Facilities District	GO	1	\$3,805,000	\$3,085,000	\$0	\$135,000	\$0	\$0	\$2,950,000	\$183,895	\$2,204,588
Waterfront Community Facilities District Totals		1	\$3,805,000	\$3,085,000	\$0	\$135,000	\$0	\$0	\$2,950,000	\$183,895	\$2,204,588
Watson Rd Community Facilities District	SA	1	\$49,000,000	\$26,849,000	\$0	\$2,377,000	\$0	\$0	\$24,472,000	\$1,564,694	\$26,907,524
Watson Rd Community Facilities District Totals		1	\$49,000,000	\$26,849,000	\$0	\$2,377,000	\$0	\$0	\$24,472,000	\$1,564,694	\$26,907,524
Western Meadows Irrigation District		0									
			Non-Compliant								
Western Meadows Irrigation District Totals		0									
Westpark Community Facilities District	GO	1	\$5,895,000	\$5,895,000	\$0	\$640,000	\$0	\$0	\$5,255,000	\$266,050	\$432,331
	SA	1	\$3,800,000	\$1,221,000	\$0	\$149,000	\$0	\$0	\$1,072,000	\$70,144	\$1,831,279
Westpark Community Facilities District Totals		2	\$9,695,000	\$7,116,000	\$0	\$789,000	\$0	\$0	\$6,327,000	\$336,194	\$2,263,610
Whitcombs Roundup Ranchos Irrigation Water Deliver		0									
			Non-Compliant								
Whitcombs Roundup Ranchos Irrigation Water Deliver Totals		0									
Wildflower Ranch Community Facilities District	GO	2	\$1,400,000	\$625,000	\$0	\$155,000	\$0	\$0	\$470,000	\$51,945	\$1,278,942
Wildflower Ranch Community Facilities District Totals		2	\$1,400,000	\$625,000	\$0	\$155,000	\$0	\$0	\$470,000	\$51,945	\$1,278,942
Wildflower Ranch Community Facilities District No.	GO	2	\$1,490,000	\$845,000	\$0	\$140,000	\$0	\$0	\$705,000	\$76,330	\$1,297,590
Wildflower Ranch Community Facilities District No. Totals		2	\$1,490,000	\$845,000	\$0	\$140,000	\$0	\$0	\$705,000	\$76,330	\$1,297,590
Woolsey Flood Protection District of Maricopa Coun		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Woolsey Flood Protection District of Maricopa Coun Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Maricopa County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	8	\$16,509,146	\$6,856,505	\$3,718,708	\$2,801,124	\$0	\$0	\$7,774,090	\$349,590	\$2,252,526
GO - General Obligation	57	\$561,559,324	\$347,924,305	\$97,195,000	\$58,910,191	\$0	\$26,780,000	\$389,451,093	\$14,780,790	\$69,768,976
LP - Lease Purchases	5	\$5,600,872	\$4,561,850	\$0	\$2,905,466	\$0	\$0	\$1,643,323	\$108,511	\$1,024,023
MPC - Municipal Property Corporations	1	\$1,880,000	\$1,030,000	\$0	\$380,000	\$0	\$0	\$670,000	\$16,686	\$83,446
RV - Revenue	7	\$294,945,000	\$227,470,158	\$0	\$17,776,630	\$0	\$47,615,000	\$209,693,528	\$11,226,538	\$26,177,178
SA - Special Assessment and Special District	35	\$137,651,891	\$70,517,893	\$16,562,500	\$5,845,623	\$14,157,000	\$14,157,000	\$66,705,080	\$4,615,406	\$60,474,982
Grand Total	113	\$1,018,146,233	\$658,360,712	\$117,476,208	\$88,619,034	\$14,157,000	\$88,552,000	\$675,937,114	\$31,097,522	\$159,781,131

Fiscal Year 2018 Mohave County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Arizona Strip Landfill Corporation		0									
			Non-Compliant								
Arizona Strip Landfill Corporation Totals		0									
Beaver Dam / Littlefield Fire District	LP	2	\$423,560	\$383,848	\$0	\$290,520	\$0	\$0	\$93,328	\$10,704	\$18,348
Beaver Dam / Littlefield Fire District Totals		2	\$423,560	\$383,848	\$0	\$290,520	\$0	\$0	\$93,328	\$10,704	\$18,348
Bullhead City Fire Department	GO	1	\$10,345,000	\$0	\$10,345,000	\$0	\$0	\$0	\$10,345,000	\$0	\$0
	LP	3	\$1,320,000	\$932,699	\$0	\$246,639	\$0	\$0	\$686,060	\$22,734	\$62,709
Bullhead City Fire Department Totals		4	\$11,665,000	\$932,699	\$10,345,000	\$246,639	\$0	\$0	\$11,031,060	\$22,734	\$62,709
Bullhead City Pest Abatement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Bullhead City Pest Abatement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Domestic Water Improvement District	SA	1	\$180,000	\$33,000	\$0	\$0	\$0	\$0	\$33,000	\$3,465	\$35,276
Centennial Park Domestic Water Improvement District Totals		1	\$180,000	\$33,000	\$0	\$0	\$0	\$0	\$33,000	\$3,465	\$35,276
Chloride Domestic Water Improvement District	GO	1	\$506,000	\$400,707	\$0	\$33,252	\$0	\$0	\$367,448	\$15,875	\$126,851
Chloride Domestic Water Improvement District Totals		1	\$506,000	\$400,707	\$0	\$33,252	\$0	\$0	\$367,448	\$15,875	\$126,851
Colorado City Fire District	LP	2	\$100,261	\$70,516	\$0	\$28,352	\$0	\$0	\$42,164	\$3,992	\$6,592
Colorado City Fire District Totals		2	\$100,261	\$70,516	\$0	\$28,352	\$0	\$0	\$42,164	\$3,992	\$6,592
Crystal Beach Water Conservation District		0									
			Non-Compliant								
Crystal Beach Water Conservation District Totals		0									
Desert Hills Fire District	LP	2	\$609,662	\$393,286	\$182,062	\$36,925	\$0	\$0	\$529,768	\$13,897	\$21,750
Desert Hills Fire District Totals		2	\$609,662	\$393,286	\$182,062	\$36,925	\$0	\$0	\$529,768	\$13,897	\$21,750
Fort Mojave Mesa Fire District	3P	1	\$134,125	\$0	\$0	\$29,237	\$0	\$0	\$104,888	\$0	\$0
Fort Mojave Mesa Fire District Totals		1	\$134,125	\$0	\$0	\$29,237	\$0	\$0	\$104,888	\$0	\$0
Golden Shores Fire District	LP	2	\$378,587	\$82,845	\$0	\$26,403	\$0	\$0	\$56,442	\$3,623	\$0
Golden Shores Fire District Totals		2	\$378,587	\$82,845	\$0	\$26,403	\$0	\$0	\$56,442	\$3,623	\$0
Golden Shores Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Golden Shores Water Conservation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Golden Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Havasu Heights Domestic Water Improvement District	3P	1	\$529,700	\$158,490	\$0	\$13,109	\$0	\$0	\$145,381	\$6,986	\$302,972
			Non-Compliant								
Havasu Heights Domestic Water Improvement District Totals		1	\$529,700	\$158,490	\$0	\$13,109	\$0	\$0	\$145,381	\$6,986	\$302,972
Kingman Regional Medical Center		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Kingman Regional Medical Center Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Havasu Irrigation and Drainage District	GO	1	\$4,120,000	\$60,000	\$0	\$10,000	\$0	\$0	\$50,000	\$3,975	\$269,238
Lake Havasu Irrigation and Drainage District Totals		1	\$4,120,000	\$60,000	\$0	\$10,000	\$0	\$0	\$50,000	\$3,975	\$269,238

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Lake Mohave Ranchos Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Lake Mohave Ranchos Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Airport Authority		0									
			Non-Compliant								
Mohave County Airport Authority Totals		0									
Mohave Valley Fire Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mohave Valley Fire Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation And Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mohave Valley Irrigation And Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire Department		0									
			Non-Compliant								
Pine Lake Fire Department Totals		0									
Pinion Pine Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pinion Pine Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yucca Fire District		0									
			Non-Compliant								
Yucca Fire District Totals		0									

Grand Total by Debt Type Mohave County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	2	\$663,825	\$158,490	\$0	\$42,346	\$0	\$0	\$250,269	\$6,986	\$302,972
GO - General Obligation	3	\$14,971,000	\$460,707	\$10,345,000	\$43,252	\$0	\$0	\$10,762,448	\$19,850	\$396,089
LP - Lease Purchases	11	\$2,832,070	\$1,863,194	\$182,062	\$628,839	\$0	\$0	\$1,407,763	\$54,950	\$109,399
RV - Revenue	1	\$800,000	\$89,277	\$0	\$6,221	\$0	\$0	\$83,056	\$1,155	\$10,900
SA - Special Assessment and Special District	3	\$1,034,000	\$352,517	\$0	\$25,000	\$0	\$0	\$327,517	\$25,138	\$82,229
Grand Total	20	\$20,300,895	\$2,924,185	\$10,527,062	\$745,658	\$0	\$0	\$12,831,053	\$108,079	\$901,589

Fiscal Year 2018 Navajo County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Bucking Horse Improvement District	SA	1	\$524,000	\$130,000	\$0	\$63,000	\$0	\$0	\$67,000	\$7,475	\$207,969
Bucking Horse Improvement District Totals		1	\$524,000	\$130,000	\$0	\$63,000	\$0	\$0	\$67,000	\$7,475	\$207,969
Clay Springs Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Clay Springs Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Pinedale Fire District		0									
			Non-Compliant								
Clay Springs Pinedale Fire District Totals		0									
Fawn Brook Domestic Wastewater Improvement District	SA	1	\$1,190,910	\$778,017	\$0	\$44,226	\$0	\$93,899	\$733,791	\$15,560	\$174,518
Fawn Brook Domestic Wastewater Improvement District Totals		1	\$1,190,910	\$778,017	\$0	\$44,226	\$0	\$93,899	\$733,791	\$15,560	\$174,518
Heber Domestic Water Improvement District		0									
			Non-Compliant								
Heber Domestic Water Improvement District Totals		0									
Heber-Overgaard Fire District	LP	1	\$292,906	\$0	\$292,906	\$59,141	\$0	\$0	\$233,765	\$3,283	\$3,283
Heber-Overgaard Fire District Totals		1	\$292,906	\$0	\$292,906	\$59,141	\$0	\$0	\$233,765	\$3,283	\$3,283
Heber-Overgaard Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Heber-Overgaard Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Improvement District	SA	1	\$295,000	\$107,529	\$0	\$0	\$0	\$0	\$107,529	\$0	\$64,820
Hilltop Drive Improvement District Totals		1	\$295,000	\$107,529	\$0	\$0	\$0	\$0	\$107,529	\$0	\$64,820
Joseph City Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Joseph City Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Fire District	LP	2	\$298,994	\$228,781	\$0	\$29,921	\$0	\$0	\$269,073	\$6,703	\$6,703
Joseph City Fire District Totals		2	\$298,994	\$228,781	\$0	\$29,921	\$0	\$0	\$269,073	\$6,703	\$6,703
McLaws Road Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
McLaws Road Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Misty Mountain Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District	SA	1	\$200,342	\$49,407	\$0	\$0	\$0	\$0	\$49,407	\$0	\$43,836
Mountain View Improvement District Totals		1	\$200,342	\$49,407	\$0	\$0	\$0	\$0	\$49,407	\$0	\$43,836
Navapache Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Navapache Hospital District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District		0									
			Non-Compliant								
North Whistle Stop Loop Improvement District Totals		0									
Pinedale Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pinedale Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District	COP	1	\$4,900,000	\$4,069,295	\$0	\$404,603	\$0	\$0	\$3,664,692	\$102,939	\$285,690
Pinetop Fire District Totals		1	\$4,900,000	\$4,069,295	\$0	\$404,603	\$0	\$0	\$3,664,692	\$102,939	\$285,690

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Pinetop-Lakeside Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pinetop-Lakeside Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Porter Creek Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Mountain Domestic Water Improvement Distric	SA	1	\$186,008	\$98,610	\$0	\$5,877	\$0	\$0	\$92,733	\$2,222	\$54,507
Porter Mountain Domestic Water Improvement Distric Totals		1	\$186,008	\$98,610	\$0	\$5,877	\$0	\$0	\$92,733	\$2,222	\$54,507
Scott's Pine Tract A Improvement District		0									
			Non-Compliant								
Scott's Pine Tract A Improvement District Totals		0									
Show Low Bluff Community Facilities District		0									
			Non-Compliant								
Show Low Bluff Community Facilities District Totals		0									
Show Low Irrigation District #6		0									
			Non-Compliant								
Show Low Irrigation District #6 Totals		0									
Show Low Irrigation District #7		0									
			Non-Compliant								
Show Low Irrigation District #7 Totals		0									
Shumway Road Improvement District		0									
			Non-Compliant								
Shumway Road Improvement District Totals		0									
Sutter Drive Improvement District		0									
			Non-Compliant								
Sutter Drive Improvement District Totals		0									
Timberland Acres Domestic Water Improvement Distri		0									
			Non-Compliant								
Timberland Acres Domestic Water Improvement Distri Totals		0									
Timberland Acres Special Road District #1		0									
			Non-Compliant								
Timberland Acres Special Road District #1 Totals		0									
White Mountain Communities Special Health Care Dis		0									
			Non-Compliant								
White Mountain Communities Special Health Care Dis Totals		0									
White Mountain Lake Fire District		0									
			Non-Compliant								
White Mountain Lake Fire District Totals		0									
White Mountain Summer Homes Domestic Water Improve	SA	1	\$2,135,450	\$108,721	\$0	\$89,452	\$0	\$0	\$0	\$4,456	\$2,691,135
White Mountain Summer Homes Domestic Water Improve Totals		1	\$2,135,450	\$108,721	\$0	\$89,452	\$0	\$0	\$0	\$4,456	\$2,691,135
Wonderland Acres Domestic Water Improvement Distri	SA	1	\$180,952	\$24,794	\$0	\$16,561	\$0	\$0	\$8,233	\$1,248	\$57,047
Wonderland Acres Domestic Water Improvement Distri Totals		1	\$180,952	\$24,794	\$0	\$16,561	\$0	\$0	\$8,233	\$1,248	\$57,047
Woodruff Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Woodruff Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Woodruff Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Navajo County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
COP - Certificates of Participation	1	\$4,900,000	\$4,069,295	\$0	\$404,603	\$0	\$0	\$3,664,692	\$102,939	\$285,690
LP - Lease Purchases	9	\$7,376,306	\$6,106,295	\$766,144	\$89,061	\$0	\$0	\$5,953,657	\$166,353	\$303,206
SA - Special Assessment and Special District	7	\$4,712,662	\$1,297,078	\$0	\$219,115	\$0	\$93,899	\$1,058,694	\$30,962	\$3,293,832
Grand Total	17	\$16,988,968	\$11,472,668	\$766,144	\$712,780	\$0	\$93,899	\$10,677,042	\$300,254	\$3,882,728

Fiscal Year 2018 Pima County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Ajo-Lukeville Health Service District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Ajo-Lukeville Health Service District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District	3P	1	\$220,000	\$120,000	\$0	\$10,000	\$0	\$0	\$110,000	\$0	\$0
Arivaca Fire District Totals		1	\$220,000	\$120,000	\$0	\$10,000	\$0	\$0	\$110,000	\$0	\$0
Cortaro-Marana Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Cortaro-Marana Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dove Mountain Resort Community Facilities District		0									
			Non-Compliant								
Dove Mountain Resort Community Facilities District Totals		0									
Drexel Heights Fire District	GO	1	\$4,830,000	\$0	\$4,830,000	\$0	\$0	\$0	\$4,830,000	\$0	\$0
Drexel Heights Fire District Totals		1	\$4,830,000	\$0	\$4,830,000	\$0	\$0	\$0	\$4,830,000	\$0	\$0
Flowing Wells Irrigation District		0									
			Non-Compliant								
Flowing Wells Irrigation District Totals		0									
Gladden Farms Community Facilities District	GO	1	\$7,955,000	\$7,955,000	\$0	\$210,000	\$0	\$0	\$7,745,000	\$271,163	\$346,310
Gladden Farms Community Facilities District Totals		1	\$7,955,000	\$7,955,000	\$0	\$210,000	\$0	\$0	\$7,745,000	\$271,163	\$346,310
Green Valley Domestic Water Improvement District	RV	2	\$8,800,000	\$7,654,300	\$0	\$361,672	\$0	\$0	\$7,292,627	\$253,224	\$1,025,640
Green Valley Domestic Water Improvement District Totals		2	\$8,800,000	\$7,654,300	\$0	\$361,672	\$0	\$0	\$7,292,627	\$253,224	\$1,025,640
Green Valley Fire District	COP	1	\$10,000,000	\$6,125,000	\$0	\$6,125,000	\$0	\$0	\$0	\$144,158	\$3,588,196
	LP	3	\$7,514,878	\$1,242,508	\$6,023,249	\$155,959	\$0	\$0	\$7,109,799	\$31,483	\$95,309
Green Valley Fire District Totals		4	\$17,514,878	\$7,367,508	\$6,023,249	\$6,280,959	\$0	\$0	\$7,109,799	\$175,641	\$3,683,505
Hidden Valley Fire District		0									
			Non-Compliant								
Hidden Valley Fire District Totals		0									
Marana Domestic Water Improvement District		0									
			Non-Compliant								
Marana Domestic Water Improvement District Totals		0									
Metropolitan Domestic Water Improvement District	3P	1	\$2,500,000	\$323,295	\$0	\$156,811	\$0	\$0	\$166,484	\$15,132	\$1,436,460
Metropolitan Domestic Water Improvement District Totals		1	\$2,500,000	\$323,295	\$0	\$156,811	\$0	\$0	\$166,484	\$15,132	\$1,436,460
Mount Lemmon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mount Lemmon Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Lemmon Domestic Water Improvement District	3P	1	\$1,204,075	\$945,868	\$0	\$41,959	\$0	\$0	\$903,908	\$9,249	\$74,623
Mt Lemmon Domestic Water Improvement District Totals		1	\$1,204,075	\$945,868	\$0	\$41,959	\$0	\$0	\$903,908	\$9,249	\$74,623
Northwest Fire District	GO	2	\$19,165,000	\$14,340,000	\$0	\$1,330,000	\$0	\$0	\$13,010,000	\$646,909	\$4,918,865
Northwest Fire District Totals		2	\$19,165,000	\$14,340,000	\$0	\$1,330,000	\$0	\$0	\$13,010,000	\$646,909	\$4,918,865

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Picture Rocks Fire District	GO	1	\$1,995,000	\$1,698,000	\$0	\$183,000	\$0	\$0	\$1,515,000	\$51,001	\$114,289
	LP	3	\$639,700	\$269,643	\$0	\$53,000	\$0	\$0	\$216,644	\$13,274	\$198,614
Picture Rocks Fire District Totals		4	\$2,634,700	\$1,967,643	\$0	\$236,000	\$0	\$0	\$1,731,644	\$64,275	\$312,902
Pima Rural Fire District		0									
			Non-Compliant								
Pima Rural Fire District Totals		0									
Quail Creek Community Facilities District	SA	1	\$9,940,000	\$9,940,000	\$0	\$150,000	\$0	\$0	\$9,790,000	\$286,763	\$463,035
Quail Creek Community Facilities District Totals		1	\$9,940,000	\$9,940,000	\$0	\$150,000	\$0	\$0	\$9,790,000	\$286,763	\$463,035
Rancho Sahuarita Community Facilities District	SA	1	\$5,780,000	\$0	\$5,780,000	\$0	\$0	\$0	\$5,780,000	\$0	\$0
Rancho Sahuarita Community Facilities District Totals		1	\$5,780,000	\$0	\$5,780,000	\$0	\$0	\$0	\$5,780,000	\$0	\$0
RedHawk Canyon 2		0									
			Non-Compliant								
RedHawk Canyon 2 Totals		0									
Rincon Valley Fire District	GO	2	\$6,715,000	\$0	\$0	\$400,000	\$0	\$0	\$3,410,000	\$180,581	\$2,210,312
Rincon Valley Fire District Totals		2	\$6,715,000	\$0	\$0	\$400,000	\$0	\$0	\$3,410,000	\$180,581	\$2,210,312
Rio Nuevo Multipurpose Facilities District		0									
			Non-Compliant								
Rio Nuevo Multipurpose Facilities District Totals		0									
Sabino Vista Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Sabino Vista Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Saguaro Springs Community Facilities District		0									
			Non-Compliant								
Saguaro Springs Community Facilities District Totals		0									
Tanque Verde Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Tanque Verde Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Three Points Fire District	LP	1	\$135,000	\$28,617	\$0	\$29,551	\$0	\$0	\$28,617	\$1,838	\$11,819
Three Points Fire District Totals		1	\$135,000	\$28,617	\$0	\$29,551	\$0	\$0	\$28,617	\$1,838	\$11,819
Tucson Airport Authority	RV	24	\$73,690,000	\$0	\$0	\$2,990,000	\$0	\$0	\$44,795,000	\$2,407,065	\$42,565,533
Tucson Airport Authority Totals		24	\$73,690,000	\$0	\$0	\$2,990,000	\$0	\$0	\$44,795,000	\$2,407,065	\$42,565,533
Tucson Country Club Estates Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Tucson Country Club Estates Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Why Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Why Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Pima County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	3	\$3,924,075	\$1,389,163	\$0	\$208,771	\$0	\$0	\$1,180,392	\$24,381	\$1,511,082
COP - Certificates of Participation	1	\$10,000,000	\$6,125,000	\$0	\$6,125,000	\$0	\$0	\$0	\$144,158	\$3,588,196
GO - General Obligation	12	\$397,195,000	\$228,178,000	\$4,830,000	\$20,973,000	\$68,880,000	\$68,880,000	\$232,305,000	\$13,631,937	\$71,697,552
LP - Lease Purchases	9	\$9,914,578	\$2,815,769	\$6,373,249	\$355,081	\$0	\$0	\$8,863,487	\$90,309	\$349,456
RV - Revenue	26	\$82,490,000	\$7,654,300	\$0	\$3,351,672	\$0	\$0	\$52,087,627	\$2,660,289	\$43,591,172
SA - Special Assessment and Special District	2	\$15,720,000	\$9,940,000	\$5,780,000	\$150,000	\$0	\$0	\$15,570,000	\$286,763	\$463,035
Grand Total	53	\$519,243,654	\$256,102,231	\$16,983,249	\$31,163,524	\$68,880,000	\$68,880,000	\$310,006,507	\$16,837,837	\$121,200,493

Fiscal Year 2018 Pinal County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Antelope Peak Domestic Water Improvement District		0									
			Non-Compliant								
Antelope Peak Domestic Water Improvement District Totals		0									
Arizona City Fire District	3P	1	\$562,251	\$365,188	\$0	\$0	\$0	\$0	\$365,188	\$0	\$210,913
	GO	1	\$1,325,000	\$780,000	\$0	\$70,000	\$0	\$0	\$710,000	\$34,188	\$561,266
	LP	1	\$1,200,000	\$273,071	\$0	\$50,302	\$0	\$0	\$272,786	\$8,877	\$549,894
Arizona City Fire District Totals		3	\$3,087,251	\$1,418,259	\$0	\$120,302	\$0	\$0	\$1,347,974	\$43,064	\$1,322,073
Arizona City Sanitary District	LP	1	\$8,202,032	\$2,360,565	\$0	\$558,713	\$0	\$0	\$1,801,852	\$86,397	\$3,042,305
Arizona City Sanitary District Totals		1	\$8,202,032	\$2,360,565	\$0	\$558,713	\$0	\$0	\$1,801,852	\$86,397	\$3,042,305
Avra Valley Fire District	GO	1	\$2,935,000	\$2,685,000	\$0	\$100,000	\$0	\$0	\$2,585,000	\$595,616	\$0
Avra Valley Fire District Totals		1	\$2,935,000	\$2,685,000	\$0	\$100,000	\$0	\$0	\$2,585,000	\$595,616	\$0
Central Arizona Irrigation and Drainage District	LP	2	\$412,014	\$285,002	\$0	\$52,575	\$0	\$0	\$232,428	\$3,489	\$11,538
Central Arizona Irrigation and Drainage District Totals		2	\$412,014	\$285,002	\$0	\$52,575	\$0	\$0	\$232,428	\$3,489	\$11,538
Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Desert Vista Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Dudleyville Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #2 Of Pinal County	RV	1	\$20,915,000	\$15,695,000	\$0	\$680,000	\$0	\$5,900,000	\$0	\$575,276	\$8,314,276
Electrical District #2 Of Pinal County Totals		1	\$20,915,000	\$15,695,000	\$0	\$680,000	\$0	\$5,900,000	\$0	\$575,276	\$8,314,276
Electrical District #4 Of Pinal County	RV	1	\$17,885,000	\$16,650,000	\$0	\$470,000	\$0	\$0	\$16,180,000	\$668,688	\$2,054,312
Electrical District #4 Of Pinal County Totals		1	\$17,885,000	\$16,650,000	\$0	\$470,000	\$0	\$0	\$16,180,000	\$668,688	\$2,054,312
Electrical District #5 Of Pinal County		0									
			Non-Compliant								
Electrical District #5 Of Pinal County Totals		0									
Electrical District #6 Of Pinal County		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Electrical District #6 Of Pinal County Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eloy Fire District	LP	1	\$613,438	\$0	\$613,438	\$0	\$0	\$0	\$613,438	\$0	\$0
Eloy Fire District Totals		1	\$613,438	\$0	\$613,438	\$0	\$0	\$0	\$613,438	\$0	\$0
Florence Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Florence Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golder Ranch Fire District	GO	2	\$9,860,000	\$7,146,000	\$0	\$667,000	\$0	\$2,714,000	\$6,479,000	\$150,063	\$2,207,965
	LP	8	\$11,755,763	\$8,206,179	\$0	\$1,041,451	\$0	\$0	\$8,266,012	\$224,064	\$1,029,903
Golder Ranch Fire District Totals		10	\$21,615,763	\$15,352,179	\$0	\$1,708,451	\$0	\$2,714,000	\$14,745,012	\$374,127	\$3,237,868
Greene Reservoir Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Greene Reservoir Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Hohokam Irrigation and Drainage District		0									
			Non-Compliant								
Hohokam Irrigation and Drainage District Totals		0									
Magma Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Magma Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District		0									
			Non-Compliant								
Mammoth Fire District Totals		0									
Maricopa Domestic Water Improvement District	RV	1	\$278,529	\$197,596	\$0	\$13,599	\$0	\$0	\$183,997	\$5,212	\$60,354
	SA	1	\$313,900	\$210,200	\$0	\$7,500	\$0	\$0	\$202,700	\$9,596	\$266,839
Maricopa Domestic Water Improvement District Totals		2	\$592,429	\$407,796	\$0	\$21,099	\$0	\$0	\$386,697	\$14,808	\$327,193
Maricopa Fire District	RV	1	\$3,200,000	\$1,535,000	\$0	\$235,000	\$0	\$0	\$1,070,000	\$58,788	\$1,170,775
Maricopa Fire District Totals		1	\$3,200,000	\$1,535,000	\$0	\$235,000	\$0	\$0	\$1,070,000	\$58,788	\$1,170,775
Maricopa Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Maricopa Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Mountain Domestic Water Improvement Distr		0									
			Non-Compliant								
Maricopa Mountain Domestic Water Improvement Distr Totals		0									
Maricopa-Stanfield Irrigation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Maricopa-Stanfield Irrigation & Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Community Facilities District #1	GO	4	\$15,270,000	\$7,510,000	\$0	\$360,000	\$0	\$0	\$7,150,000	\$248,155	\$5,215,337
	SA	13	\$12,456,500	\$6,379,530	\$1,477,000	\$242,480	\$0	\$0	\$7,614,050	\$392,343	\$5,116,241
Merrill Ranch Community Facilities District #1 Totals		17	\$27,726,500	\$13,889,530	\$1,477,000	\$602,480	\$0	\$0	\$14,764,050	\$640,497	\$10,331,577
Merrill Ranch Community Facilities District #2	GO	8	\$17,700,000	\$12,740,000	\$2,880,000	\$320,000	\$0	\$0	\$15,300,000	\$699,925	\$3,579,625
	SA	9	\$6,765,500	\$3,148,950	\$2,002,000	\$105,660	\$0	\$0	\$5,045,290	\$196,196	\$2,045,406
Merrill Ranch Community Facilities District #2 Totals		17	\$24,465,500	\$15,888,950	\$4,882,000	\$425,660	\$0	\$0	\$20,345,290	\$896,121	\$5,625,030
Midway Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Midway Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Magma Irrigation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
New Magma Irrigation & Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Saddleback Vista Domestic Water Improvement Di	RV	1	\$172,405	\$133,966	\$0	\$4,919	\$0	\$0	\$129,050	\$5,886	\$88,568
New Saddleback Vista Domestic Water Improvement Di Totals		1	\$172,405	\$133,966	\$0	\$4,919	\$0	\$0	\$129,050	\$5,886	\$88,568
Oracle Fire District	3P	1	\$340,000	\$78,606	\$0	\$38,470	\$0	\$0	\$40,136	\$3,404	\$76,997
Oracle Fire District Totals		1	\$340,000	\$78,606	\$0	\$38,470	\$0	\$0	\$40,136	\$3,404	\$76,997
Oracle Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Oracle Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District		0									
			Non-Compliant								
Papago Butte #4 Irrigation Water Delivery District Totals		0									
Papago Butte Domestic Water Improvement District	RV	1	\$1,337,325	\$1,177,652	\$0	\$19,111	\$0	\$0	\$1,158,541	\$52,547	\$613,983
Papago Butte Domestic Water Improvement District Totals		1	\$1,337,325	\$1,177,652	\$0	\$19,111	\$0	\$0	\$1,158,541	\$52,547	\$613,983

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Pinal County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pinal County Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Pinal County Library District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Midical District		0									
			Non-Compliant								
Pinal Rural Fire Rescue & Midical District Totals		0									
Public Health Services District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Public Health Services District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Queen Creek Irrigation & Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Queen Valley Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District		0									
			Non-Compliant								
Queen Valley Fire District Totals		0									
Queen Valley Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Queen Valley Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
San Carlos Irrigation & Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District		0									
			Non-Compliant								
San Manuel Fire District Totals		0									
Seven Ranches Domestic Water Improvement District	RV	1	\$251,000	\$174,542	\$0	\$4,468	\$0	\$0	\$170,056	\$8,290	\$171,729
Seven Ranches Domestic Water Improvement District Totals		1	\$251,000	\$174,542	\$0	\$4,468	\$0	\$0	\$170,056	\$8,290	\$171,729
Silverbell Irrigation & Drainage District	RV	1	\$700,000	\$643,297	\$0	\$9,491	\$0	\$0	\$633,806	\$26,340	\$217,182
Silverbell Irrigation & Drainage District Totals		1	\$700,000	\$643,297	\$0	\$9,491	\$0	\$0	\$633,806	\$26,340	\$217,182
Stanfield Fire District		0									
			Non-Compliant								
Stanfield Fire District Totals		0									
Stanfield Flood Control District		0									
			Non-Compliant								
Stanfield Flood Control District Totals		0									
Superior Municipal Property Corporation	RV	1	\$1,200,000	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$7,425	\$1,208,497
Superior Municipal Property Corporation Totals		1	\$1,200,000	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$7,425	\$1,208,497
Superstition Fire & Medical District	GO	1	\$9,500,000	\$5,820,000	\$0	\$465,000	\$0	\$0	\$5,355,000	\$291,000	\$4,465,838
	LP	3	\$2,615,613	\$2,234,017	\$0	\$230,991	\$0	\$0	\$2,003,025	\$72,509	\$211,819
Superstition Fire & Medical District Totals		4	\$12,115,613	\$8,054,017	\$0	\$695,991	\$0	\$0	\$7,358,025	\$363,509	\$4,677,657
Superstition Mountains Community Facilities Distri	RV	1	\$19,282,000	\$18,925,987	\$0	\$2,170,641	\$0	\$0	\$16,749,920	\$622,182	\$664,516
Superstition Mountains Community Facilities Distri Totals		1	\$19,282,000	\$18,925,987	\$0	\$2,170,641	\$0	\$0	\$16,749,920	\$622,182	\$664,516
Thunderbird #1 Irrigation Water Delivery District		0									
			Non-Compliant								
Thunderbird #1 Irrigation Water Delivery District Totals		0									

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Thunderbird #2 Irrigation Water Delivery District		0									
			Non-Compliant								
Thunderbird #2 Irrigation Water Delivery District Totals		0									
Thunderbird #3 Irrigation Water Delivery District		0									
			Non-Compliant								
Thunderbird #3 Irrigation Water Delivery District Totals		0									
Thunderbird Farms Improvement District	RV	1	\$2,850,000	\$2,708,565	\$0	\$40,573	\$0	\$0	\$2,770,149	\$88,703	\$315,720
Thunderbird Farms Improvement District Totals		1	\$2,850,000	\$2,708,565	\$0	\$40,573	\$0	\$0	\$2,770,149	\$88,703	\$315,720
Thunderbird Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Thunderbird Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1	SA	1	\$1,525,000	\$154,000	\$0	\$73,000	\$0	\$0	\$81,000	\$13,013	\$1,865,925
Utility Improvement District #1 Totals		1	\$1,525,000	\$154,000	\$0	\$73,000	\$0	\$0	\$81,000	\$13,013	\$1,865,925
Valle Domestic Water Improvement District		0									
			Non-Compliant								
Valle Domestic Water Improvement District Totals		0									
Valle Escondido Domestic Water Improvement District	3P	1	\$50,500	\$40,603	\$0	\$4,503	\$0	\$0	\$36,099	\$1,924	\$7,560
	RV	1	\$448,000	\$408,844	\$0	\$7,888	\$0	\$0	\$400,956	\$11,144	\$75,078
Valle Escondido Domestic Water Improvement District Totals		2	\$498,500	\$449,447	\$0	\$12,391	\$0	\$0	\$437,056	\$13,068	\$82,638
Villa Grande Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Villa Grande Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utilities Community Facilities District	3P	3	\$15,962,709	\$12,367,663	\$0	\$694,063	\$0	\$0	\$11,862,952	\$157,108	\$1,070,242
Water Utilities Community Facilities District Totals		3	\$15,962,709	\$12,367,663	\$0	\$694,063	\$0	\$0	\$11,862,952	\$157,108	\$1,070,242

Grand Total by Debt Type Pinal County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	6	\$16,915,460	\$12,852,060	\$0	\$737,036	\$0	\$0	\$12,304,375	\$162,436	\$1,365,712
GO - General Obligation	17	\$56,590,000	\$36,681,000	\$2,880,000	\$1,982,000	\$0	\$2,714,000	\$37,579,000	\$2,018,947	\$16,030,030
LP - Lease Purchases	16	\$24,798,859	\$13,358,834	\$1,626,706	\$1,934,032	\$0	\$0	\$13,189,540	\$395,336	\$4,845,459
RV - Revenue	14	\$271,439,259	\$174,898,449	\$0	\$5,440,690	\$0	\$82,325,000	\$154,309,476	\$5,977,143	\$46,208,706
SA - Special Assessment and Special District	24	\$21,060,900	\$9,892,680	\$3,479,000	\$428,640	\$0	\$0	\$12,943,040	\$611,147	\$9,294,410
Grand Total	77	\$390,804,478	\$247,683,023	\$7,985,706	\$10,522,398	\$0	\$85,039,000	\$230,325,431	\$9,165,009	\$77,744,317

Fiscal Year 2018 Santa Cruz County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Nogales Suburban Fire District	LP	3	\$393,354	\$156,719	\$0	\$38,656	\$0	\$0	\$118,063	\$7,254	\$131,838
Nogales Suburban Fire District Totals		3	\$393,354	\$156,719	\$0	\$38,656	\$0	\$0	\$118,063	\$7,254	\$131,838
Santa Cruz County Jail District		0									
			Non-Compliant								
Santa Cruz County Jail District Totals		0									
Sonoita-Elgin Fire District	LP	2	\$683,067	\$0	\$0	\$88,079	\$0	\$0	\$594,988	\$15,710	\$0
Sonoita-Elgin Fire District Totals		2	\$683,067	\$0	\$0	\$88,079	\$0	\$0	\$594,988	\$15,710	\$0
Tubac Fire District	GO	1	\$13,590,000	\$4,435,000	\$0	\$310,000	\$0	\$0	\$4,125,000	\$237,044	\$4,542,360
Tubac Fire District Totals		1	\$13,590,000	\$4,435,000	\$0	\$310,000	\$0	\$0	\$4,125,000	\$237,044	\$4,542,360

Grand Total by Debt Type Santa Cruz County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
GO - General Obligation	4	\$23,185,000	\$9,105,000	\$0	\$490,000	\$0	\$4,110,000	\$8,310,000	\$336,844	\$5,450,559
LP - Lease Purchases	6	\$2,046,308	\$340,739	\$0	\$223,032	\$0	\$0	\$713,051	\$25,615	\$503,813
Grand Total	10	\$25,231,308	\$9,445,739	\$0	\$713,032	\$0	\$4,110,000	\$9,023,051	\$362,459	\$5,954,372

Fiscal Year 2018 Yavapai County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
American Ranch Domestic Water Improvement District		0	Non-Compliant								
American Ranch Domestic Water Improvement District Totals		0									
Ash Fork Sanitary District		0	Non-Compliant								
Ash Fork Sanitary District Totals		0									
Ash Fork Street Lighting District		0	Non-Compliant								
Ash Fork Street Lighting District Totals		0									
Ash Fork Volunteer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Ash Fork Volunteer Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement District		0	Non-Compliant								
Big Park Domestic Wastewater Improvement District Totals		0									
Black Canyon City Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Black Canyon City Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Black Canyon Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon Fire District		0	Non-Compliant								
Black Canyon Fire District Totals		0									
Bryce Canyon Domestic Wastewater Improvement Distr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Bryce Canyon Domestic Wastewater Improvement Distr Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement Dis		0	Non-Compliant								
Calvary Chapel Domestic Wastewater Improvement Dis Totals		0									
Camp Verde Fire District	LP	2	\$851,077	\$523,665	\$0	\$301,942	\$0	\$0	\$106,050	\$19,602	\$123,529
Camp Verde Fire District Totals		2	\$851,077	\$523,665	\$0	\$301,942	\$0	\$0	\$106,050	\$19,602	\$123,529
Camp Verde Sanitary District	3P	6	\$17,852,757	\$7,332,910	\$5,250,757	\$3,078,272	\$0	\$0	\$9,505,395	\$252,530	\$3,048,686
Camp Verde Sanitary District Totals		6	\$17,852,757	\$7,332,910	\$5,250,757	\$3,078,272	\$0	\$0	\$9,505,395	\$252,530	\$3,048,686
Central Arizona Fire and Medical Authority		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Central Arizona Fire and Medical Authority Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Yavapai Fire District	GO	4	\$27,050,000	\$10,855,000	\$0	\$1,015,000	\$3,745,000	\$9,145,000	\$9,995,000	\$376,976	\$1,724,176
	LP	1	\$255,144	\$207,383	\$0	\$49,342	\$0	\$0	\$158,042	\$6,864	\$15,309
Central Yavapai Fire District Totals		5	\$27,305,144	\$11,062,383	\$0	\$1,064,342	\$3,745,000	\$9,145,000	\$10,153,042	\$383,840	\$1,739,485
Central Yavapai Hospital District		0	Non-Compliant								
Central Yavapai Hospital District Totals		0									
Chino Valley Fire District	GO	2	\$9,315,000	\$5,210,000	\$0	\$360,000	\$0	\$3,175,000	\$4,850,000	\$142,000	\$191,236
Chino Valley Fire District Totals		2	\$9,315,000	\$5,210,000	\$0	\$360,000	\$0	\$3,175,000	\$4,850,000	\$142,000	\$191,236

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Chino Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Chino Valley Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Congress Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Congress Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coyote Springs Road Improvement District II	SA	1	\$1,552,000	\$400,000	\$0	\$80,000	\$0	\$0	\$320,000	\$23,040	\$1,085,867
Coyote Springs Road Improvement District II Totals		1	\$1,552,000	\$400,000	\$0	\$80,000	\$0	\$0	\$320,000	\$23,040	\$1,085,867
Creekside Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Creekside Sanitary District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District		0									
			Non-Compliant								
Crown King Fire District Totals		0									
Diamond Valley Water District		0									
			Non-Compliant								
Diamond Valley Water District Totals		0									
Eastridge Community Facilities District	SA	1	\$2,500,000	\$270,000	\$0	\$130,000	\$0	\$695,000	\$140,000	\$15,007	\$1,436,608
Eastridge Community Facilities District Totals		1	\$2,500,000	\$270,000	\$0	\$130,000	\$0	\$695,000	\$140,000	\$15,007	\$1,436,608
Entertainment Center Community Facilities District	GO	2	\$18,000,000	\$0	\$18,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$0
Entertainment Center Community Facilities District Totals		2	\$18,000,000	\$0	\$18,000,000	\$0	\$0	\$0	\$18,000,000	\$0	\$0
Granite Gardens Sanitary District		0									
			Non-Compliant								
Granite Gardens Sanitary District Totals		0									
Groom Creek Volunteer Fire District		0									
			Non-Compliant								
Groom Creek Volunteer Fire District Totals		0									
Hassayampa Community Facilities District	SA	1	\$770,000	\$770,000	\$0	\$180,000	\$100,927	\$100,927	\$489,073	\$21,140	\$21,140
Hassayampa Community Facilities District Totals		1	\$770,000	\$770,000	\$0	\$180,000	\$100,927	\$100,927	\$489,073	\$21,140	\$21,140
Hassayampa Community Facilities District No.2	SA	1	\$160,000	\$160,000	\$0	\$20,000	\$58,499	\$58,499	\$81,501	\$4,497	\$4,497
Hassayampa Community Facilities District No.2 Totals		1	\$160,000	\$160,000	\$0	\$20,000	\$58,499	\$58,499	\$81,501	\$4,497	\$4,497
Highland Pines Domestic Water Improvement District		0									
			Non-Compliant								
Highland Pines Domestic Water Improvement District Totals		0									
Highland Pines Water Improvement District		0									
			Non-Compliant								
Highland Pines Water Improvement District Totals		0									
High Valley Ranch Domestic Wastewater Improvement		0									
			Non-Compliant								
High Valley Ranch Domestic Wastewater Improvement Totals		0									
Holiday Hills Domestic Water Improvement District	RV	2	\$384,996	\$112,882	\$0	\$11,190	\$0	\$0	\$101,448	\$628	\$9,802
Holiday Hills Domestic Water Improvement District Totals		2	\$384,996	\$112,882	\$0	\$11,190	\$0	\$0	\$101,448	\$628	\$9,802
ICR Sanitary District		0									
			Non-Compliant								
ICR Sanitary District Totals		0									

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Iron Springs Sanitary District		0									
			Non-Compliant								
Iron Springs Sanitary District Totals		0									
Jackson Acres Domestic Water Improvement District		0									
			Non-Compliant								
Jackson Acres Domestic Water Improvement District Totals		0									
Kings Ranch Unit 2 Domestic Wastewater Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Kings Ranch Unit 2 Domestic Wastewater Improvement Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kings Ranch Waste Water Improvement District		0									
			Non-Compliant								
Kings Ranch Waste Water Improvement District Totals		0									
Mayer Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Mayer Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Fire District	3P	2	\$2,117,800	\$1,780,957	\$0	\$0	\$0	\$0	\$1,868,813	\$74,455	\$853,604
	GO	1	\$903,000	\$805,276	\$0	\$51,285	\$0	\$0	\$753,990	\$24,248	\$77,451
	LP	1	\$60,592	\$12,583	\$0	\$12,853	\$0	\$0	\$0	\$486	\$5,073
	RV	2	\$925,000	\$680,000	\$0	\$30,000	\$0	\$0	\$650,000	\$32,730	\$398,963
Mayer Fire District Totals		6	\$4,006,392	\$3,278,816	\$0	\$94,138	\$0	\$0	\$3,272,803	\$131,919	\$1,335,091
Montezuma-Rimrock Fire District	LP	2	\$368,528	\$253,870	\$0	\$48,766	\$0	\$0	\$156,935	\$8,866	\$57,303
Montezuma-Rimrock Fire District Totals		2	\$368,528	\$253,870	\$0	\$48,766	\$0	\$0	\$156,935	\$8,866	\$57,303
Mystic Heights Domestic Wastewater Improvement Dis		0									
			Non-Compliant								
Mystic Heights Domestic Wastewater Improvement Dis Totals		0									
Mystic Heights Domestic Water Improvement District		0									
			Non-Compliant								
Mystic Heights Domestic Water Improvement District Totals		0									
Parkway Community Facilities District	GO	1	\$3,425,000	\$2,715,000	\$0	\$125,000	\$0	\$0	\$2,590,000	\$134,150	\$1,844,946
Parkway Community Facilities District Totals		1	\$3,425,000	\$2,715,000	\$0	\$125,000	\$0	\$0	\$2,590,000	\$134,150	\$1,844,946
Peebles Valley Fire District		0									
			Non-Compliant								
Peebles Valley Fire District Totals		0									
Ponderosa Park Domestic Water Improvement District		0									
			Non-Compliant								
Ponderosa Park Domestic Water Improvement District Totals		0									
Poquito Valley Road Improvement District	SA	1	\$1,857,000	\$1,195,000	\$0	\$95,000	\$0	\$0	\$1,100,000	\$76,022	\$866,318
Poquito Valley Road Improvement District Totals		1	\$1,857,000	\$1,195,000	\$0	\$95,000	\$0	\$0	\$1,100,000	\$76,022	\$866,318
Pronghorn Community Facilities District	GO	3	\$13,150,000	\$5,405,000	\$0	\$300,000	\$0	\$6,130,000	\$5,105,000	\$219,658	\$4,712,577
Pronghorn Community Facilities District Totals		3	\$13,150,000	\$5,405,000	\$0	\$300,000	\$0	\$6,130,000	\$5,105,000	\$219,658	\$4,712,577
Quail Ridge Domestic Water Improvement District		0									
			Non-Compliant								
Quail Ridge Domestic Water Improvement District Totals		0									
Quailwood Meadows Community Facilities District	GO	2	\$12,750,000	\$5,260,000	\$0	\$215,000	\$0	\$6,080,000	\$5,045,000	\$217,049	\$4,179,185
Quailwood Meadows Community Facilities District Totals		2	\$12,750,000	\$5,260,000	\$0	\$215,000	\$0	\$6,080,000	\$5,045,000	\$217,049	\$4,179,185
Raven Ridge Community Facilities District	SA	1	\$925,446	\$31,843	\$0	\$3,227	\$9,254	\$617,325	\$19,362	\$267	\$129,141
Raven Ridge Community Facilities District Totals		1	\$925,446	\$31,843	\$0	\$3,227	\$9,254	\$617,325	\$19,362	\$267	\$129,141

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Red Rock Road Enhancement Maintenance District		0									
			Non-Compliant								
Red Rock Road Enhancement Maintenance District Totals		0									
Retreat at Oak Creek Domestic Water Improvement Di		0									
			Exempt								
Retreat at Oak Creek Domestic Water Improvement Di Totals		0									
Sedona Fire District	LP	3	\$2,705,910	\$1,736,454	\$0	\$372,776	\$0	\$0	\$1,363,679	\$50,833	\$283,019
Sedona Fire District Totals		3	\$2,705,910	\$1,736,454	\$0	\$372,776	\$0	\$0	\$1,363,679	\$50,833	\$283,019
Sedona Wastewater Municipal Property Corporation	MPC	1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
Sedona Wastewater Municipal Property Corporation Totals		1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
Seligman Sanitary District		0									
			Non-Compliant								
Seligman Sanitary District Totals		0									
Seligman Street Lighting District		0									
			Non-Compliant								
Seligman Street Lighting District Totals		0									
Seligman Volunteer Fire District		0									
			Non-Compliant								
Seligman Volunteer Fire District Totals		0									
Sheriff's Posse Community Road Improvement & Maint	3P	1	\$209,928	\$31,739	\$0	\$7,237	\$0	\$0	\$24,466	\$1,722	\$27,048
Sheriff's Posse Community Road Improvement & Maint Totals		1	\$209,928	\$31,739	\$0	\$7,237	\$0	\$0	\$24,466	\$1,722	\$27,048
Southside Community Facilities District No. 1	SA	1	\$3,025,000	\$1,820,000	\$0	\$66,000	\$0	\$744,000	\$1,754,000	\$126,918	\$1,592,137
Southside Community Facilities District No. 1 Totals		1	\$3,025,000	\$1,820,000	\$0	\$66,000	\$0	\$744,000	\$1,754,000	\$126,918	\$1,592,137
Stoneridge Community Facilities District	GO	2	\$23,340,000	\$7,445,000	\$0	\$405,000	\$0	\$12,955,000	\$7,040,000	\$289,700	\$11,977,052
Stoneridge Community Facilities District Totals		2	\$23,340,000	\$7,445,000	\$0	\$405,000	\$0	\$12,955,000	\$7,040,000	\$289,700	\$11,977,052
Tapadero Domestic Wastewater Improvement District		0									
			Non-Compliant								
Tapadero Domestic Wastewater Improvement District Totals		0									
TiPeJi Domestic Water Improvement District		0									
			Non-Compliant								
TiPeJi Domestic Water Improvement District Totals		0									
Verde Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Verde Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Weaver Mountain Domestic Wastewater Improvement Di		0									
			Non-Compliant								
Weaver Mountain Domestic Wastewater Improvement Di Totals		0									
Wickenburg Rural Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Wickenburg Rural Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Williamson Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Williamson Valley Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yarnell Fire District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District		0									
			Non-Compliant								
Yarnell Street Lighting District Totals		0									

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
Yavapai County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yavapai County Flood Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library District		0									
			Non-Compliant								
Yavapai County Free Library District Totals		0									
Yavapai County Jail District		0									
			Non-Compliant								
Yavapai County Jail District Totals		0									
Yavapai Ranch Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yavapai Ranch Domestic Water Improvement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Yavapai County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	9	\$20,180,485	\$9,145,606	\$5,250,757	\$3,085,509	\$0	\$0	\$11,398,674	\$328,707	\$3,929,338
GO - General Obligation	17	\$107,933,000	\$37,695,276	\$18,000,000	\$2,471,285	\$3,745,000	\$37,485,000	\$53,378,990	\$1,403,781	\$24,706,623
LP - Lease Purchases	9	\$4,241,251	\$2,733,955	\$0	\$785,679	\$0	\$0	\$1,784,707	\$86,651	\$484,233
MPC - Municipal Property Corporations	1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
RV - Revenue	4	\$1,309,996	\$792,882	\$0	\$41,190	\$0	\$0	\$751,448	\$33,358	\$408,765
SA - Special Assessment and Special District	7	\$10,789,446	\$4,646,843	\$0	\$574,227	\$168,679	\$2,215,750	\$3,903,937	\$266,891	\$5,135,708
Grand Total	47	\$185,489,178	\$61,319,562	\$23,250,757	\$6,957,890	\$3,913,679	\$73,865,750	\$77,522,755	\$2,119,388	\$48,172,814

Fiscal Year 2018 Yuma County Special District Debt

Special District	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
B & C Colonia Wastewater Improvement District	SA	2	\$3,437,915	\$2,661,725	\$0	\$133,936	\$0	\$0	\$2,527,789	\$67,959	\$571,264
B & C Colonia Wastewater Improvement District Totals		2	\$3,437,915	\$2,661,725	\$0	\$133,936	\$0	\$0	\$2,527,789	\$67,959	\$571,264
East San Luis Community Facilities District	SA	2	\$20,947,000	\$4,820,000	\$0	\$1,500,000	\$0	\$7,576,117	\$3,320,000	\$298,350	\$8,513,503
East San Luis Community Facilities District Totals		2	\$20,947,000	\$4,820,000	\$0	\$1,500,000	\$0	\$7,576,117	\$3,320,000	\$298,350	\$8,513,503
El Prado Estates Wastewater Improvement District	SA	2	\$398,285	\$64,551	\$0	\$11,793	\$0	\$0	\$52,758	\$1,940	\$133,081
El Prado Estates Wastewater Improvement District Totals		2	\$398,285	\$64,551	\$0	\$11,793	\$0	\$0	\$52,758	\$1,940	\$133,081
Gadsden Wastewater Improvement District	SA	1	\$479,610	\$172,587	\$0	\$14,102	\$0	\$0	\$158,485	\$7,297	\$184,762
Gadsden Wastewater Improvement District Totals		1	\$479,610	\$172,587	\$0	\$14,102	\$0	\$0	\$158,485	\$7,297	\$184,762
Unit B Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Unit B Irrigation District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation and Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Wellton-Mohawk Irrigation and Drainage District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yuma County Citrus Pest Control District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Free Library District	GO	2	\$37,450,000	\$36,820,000	\$0	\$1,555,000	\$0	\$0	\$35,265,000	\$1,425,406	\$3,952,130
Yuma County Free Library District Totals		2	\$37,450,000	\$36,820,000	\$0	\$1,555,000	\$0	\$0	\$35,265,000	\$1,425,406	\$3,952,130
Yuma County Health District	LP	1	\$43,745	\$17,776	\$0	\$8,739	\$0	\$0	\$9,036	\$605	\$2,667
Yuma County Health District Totals		1	\$43,745	\$17,776	\$0	\$8,739	\$0	\$0	\$9,036	\$605	\$2,667
Yuma County Jail District	RV	2	\$10,209,000	\$3,669,992	\$0	\$988,008	\$0	\$0	\$4,890,984	\$218,700	\$1,886,408
Yuma County Jail District Totals		2	\$10,209,000	\$3,669,992	\$0	\$988,008	\$0	\$0	\$4,890,984	\$218,700	\$1,886,408
Yuma County Pest Abatement District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yuma County Pest Abatement District Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma International Airport	RV	3	\$9,366,543	\$6,131,541	\$23,102	\$377,602	\$0	\$0	\$5,955,538	\$257,431	\$1,495,128
Yuma International Airport Totals		3	\$9,366,543	\$6,131,541	\$23,102	\$377,602	\$0	\$0	\$5,955,538	\$257,431	\$1,495,128
Yuma Mesa Irrigation and Drainage District		0									
			Non-Compliant								
Yuma Mesa Irrigation and Drainage District Totals		0									
Yuma Regional Medical Center		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			No Debt								
Yuma Regional Medical Center Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total by Debt Type Yuma County

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
GO - General Obligation	2	\$37,450,000	\$36,820,000	\$0	\$1,555,000	\$0	\$0	\$35,265,000	\$1,425,406	\$3,952,130
LP - Lease Purchases	1	\$43,745	\$17,776	\$0	\$8,739	\$0	\$0	\$9,036	\$605	\$2,667
RV - Revenue	5	\$19,575,543	\$9,801,533	\$23,102	\$1,365,610	\$0	\$0	\$10,846,522	\$476,131	\$3,381,536
SA - Special Assessment and Special District	7	\$25,262,810	\$7,718,863	\$0	\$1,659,831	\$0	\$7,576,117	\$6,059,033	\$375,546	\$9,402,610
Grand Total	15	\$82,332,098	\$54,358,172	\$23,102	\$4,589,180	\$0	\$7,576,117	\$52,179,591	\$2,277,688	\$16,738,943

Grand Total by Debt Type - All Special Districts

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal 6/30/17	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	46	\$69,237,160	\$35,886,308	\$9,093,902	\$7,703,631	\$0	\$0	\$37,791,369	\$952,877	\$10,840,583
COP - Certificates of Participation	2	\$14,900,000	\$10,194,295	\$0	\$6,529,603	\$0	\$0	\$3,664,692	\$247,096	\$3,873,885
GO - General Obligation	113	\$1,202,183,324	\$700,164,289	\$133,250,000	\$86,539,728	\$72,625,000	\$139,969,000	\$770,236,531	\$33,681,230	\$192,065,634
LP - Lease Purchases	87	\$62,063,666	\$34,869,189	\$9,828,520	\$7,309,482	\$0	\$257,901	\$37,314,213	\$1,000,573	\$8,043,957
MPC - Municipal Property Corporations	2	\$42,915,000	\$7,335,000	\$0	\$380,000	\$0	\$34,165,000	\$6,975,000	\$16,686	\$13,591,592
RV - Revenue	59	\$697,814,798	\$447,046,598	\$23,102	\$28,212,013	\$0	\$129,940,000	\$454,796,657	\$21,540,209	\$122,431,134
SA - Special Assessment and Special District	92	\$231,690,279	\$111,517,686	\$27,651,500	\$9,794,835	\$14,325,679	\$24,042,766	\$112,919,377	\$8,419,859	\$90,862,942
Grand Total	401	\$2,320,804,227	\$1,347,013,365	\$179,847,024	\$146,469,292	\$86,950,679	\$328,374,668	\$1,423,697,839	\$65,858,530	\$441,709,727

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2018, state agencies and universities reported a total outstanding debt of \$8.4 billion (outstanding bonds of \$8 billion and outstanding leases of \$0.3 billion). For FY2017, state agencies and universities reported a total outstanding debt of \$13.0 billion (outstanding bonds of \$12.5 billion and outstanding leases of \$0.5 billion).

On August 6, 2017, the Arizona Finance Authority consolidated the Water Infrastructure Finance Authority and the Greater Arizona Development Authority. Debt reported by the Water Infrastructure Finance Authority and the Greater Arizona Development Authority is also reported by the receiving jurisdictions in their respective sections.

On July 1, 2011, the Water Infrastructure Finance Authority absorbed the Greater Arizona Development Authority. However, the Water Infrastructure Finance Authority is maintaining the Greater Arizona Development Authority debt under a separate program from the Water Infrastructure Finance Authority so that debt is still reported by each authority. On August 6, 2016, both entities were merged, along with the Arizona Housing Authority, and the Arizona Health Facilities Authority, into the Arizona Finance Authority, the statewide Industrial Development Authority. Current law exempts IDAs from having to submit debt reports to the Department of Administration, so it is possible that the debt of these entities, does not appear in the current report, and may not appear in future reports.

State agencies use revenue bonds due to restrictions on general obligation debt in Arizona. These revenue bonds are backed primarily by the revenues generated by the project being funded. The Universities use revenue bonds, certificates of participation, lease purchases and third party financing for funding purposes. The Greater Arizona Development Authority issues general obligation bonds, supported by payments made by the local jurisdictions.

Detail of the outstanding debt of state agencies and universities can be found in the following Table. Four types of outstanding debt have been reported as of June 30, 2018:

- ✓ \$5.6 billion in revenue bonds reported by eleven state agencies and universities;
- ✓ \$2.4 billion in certificates of participation reported by six state agencies and universities.
- ✓ \$304 million in lease purchase/third party financing reported by eight state agencies and universities.

Lease purchases and third party financing for state agencies and universities represent debt issued with a term in excess of one year. As of June 30, 2018, lease purchases totaled \$119 million, as compared to the \$546 million reported for FY2017.

The following table lists debt for state agencies and universities ranked from most to least debt.

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department Of Transportation	\$2,111,960,000	\$29,369,428	\$2,141,329,428
Arizona State University	\$1,549,515,000	\$101,250,504	\$1,650,765,504
University Of Arizona	\$1,431,676,000	\$15,513,695	\$1,447,189,695
Department of Administration	\$1,387,270,000	\$1,793,614	\$1,389,063,614
School Facilities Board	\$940,340,739	\$0	\$940,340,739
Northern Arizona University	\$587,530,000	\$15,137,815	\$602,667,815

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department Of Corrections	\$0	\$139,807,785	\$139,807,785
Arizona Power Authority	\$26,565,000	\$0	\$26,565,000
Game And Fish Department	\$14,170,000	\$0	\$14,170,000
Department of Public Safety	\$0	\$1,466,442	\$1,466,442
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Automobile Theft Authority	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Cosmetology	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Commission on Uniform State Laws	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department of Child Safety	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Department of Financial Institutions	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
First Things First, Early Childhood Development an	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assist	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0

FY 2018 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Veterans' Services	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0
Grand Total	\$8,049,026,739	\$304,339,283	\$8,353,366,022

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2018.

- ✓ \$5.6 billion in revenue bonds reported by eleven state agencies and universities;
- ✓ \$2.4 billion in certificates of participation reported by six state agencies and universities.
- ✓ \$304 million in lease purchase/third party financing reported by eight state agencies and universities.

Lease purchases and third party financing for state agencies and universities represent debt issued with a term in excess of one year. As of June 30, 2018, lease purchases totaled \$304 million, as compared to the \$546 million reported for FY2017.

PER CAPITA DEBT

One method of determining the level of debt for State agencies and universities in relation to other entities is by dividing total outstanding debt by the student population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the State agencies and universities compare to other entities.

FY 2018 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Department Of Transportation	\$303	\$4	\$307
Arizona State University	\$222	\$15	\$237
University Of Arizona	\$206	\$2	\$208
Department of Administration	\$199	\$0	\$199
School Facilities Board	\$135	\$0	\$135
Northern Arizona University	\$84	\$2	\$87
Department Of Corrections	\$0	\$20	\$20
Arizona Power Authority	\$4	\$0	\$4
Game And Fish Department	\$2	\$0	\$2
Department of Public Safety	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0

FY 2018 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Automobile Theft Authority	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Cosmetology	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0

FY 2018 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Commission on Uniform State Laws	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Department of Financial Institutions	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0

FY 2018 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
First Things First, Early Childhood Development an	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0

FY 2018 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assist	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0

PER STUDENT DEBT

One method of determining the level of debt in relation to the other entities is dividing total outstanding debt by the student population of the county. This is simply a comparative tool to describe how the county compares to others. Using this measure, Yavapai County has the most debt per student, as can be seen on the following table. The amount of debt relative to the number of university students at the end of the fiscal year is \$41,948.

FY 2018 University Per Student Debt

State Agency/University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Northern Arizona University	\$20,914	\$539	\$21,453
Arizona State University	\$16,136	\$1,054	\$17,190
University Of Arizona	\$3,269	\$35	\$3,304
Grand Total	\$40,320	\$1,629	\$41,948

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2018 was \$5.6 billion.

CERTIFICATES OF PARTICIPATION

Six state agencies and universities reported certificates of participation with outstanding principal on June 30, 2018 of \$2.4 billion.

NEW BONDS

During FY2018, State agencies and universities issued new debt totaling \$573 million; \$317 million was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

INTEREST

State agencies and universities reported interest paid on long term debt during FY2018 of \$729 million on \$8.4 billion of outstanding principal as of June 30, 2018 and \$2.7 billion interest paid to date on debt issues with an original principal of \$14.1 billion.

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Administrative Hearings Office		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Administrative Hearings Office Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona Commerce Authority		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arizona Commerce Authority Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona Exposition and State Fair		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arizona Exposition and State Fair Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona Historical Society		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arizona Historical Society Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona Power Authority	RV	45	\$84,085,000	\$32,785,000	\$0	\$6,220,000	\$0	\$0	\$26,565,000	\$1,359,382	\$30,372,615		
Arizona Power Authority Totals		45	\$84,085,000	\$32,785,000	\$0	\$6,220,000	\$0	\$0	\$26,565,000	\$1,359,382	\$30,372,615		
Arizona State Parks		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arizona State Parks Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona State Schools for the Deaf and Blind		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arizona State Schools for the Deaf and BI		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona State University	3P	1	\$5,200,000	\$1,287,984	\$0	\$0	\$0	\$0	\$662,749	\$77,279	\$1,785,378		
	COP	9	\$388,085,000	\$196,060,000	\$44,815,000	\$0	\$44,410,000	\$109,795,000	\$181,230,000	\$6,582,874	\$90,086,164		
	LP	9	\$153,185,329	\$103,534,473	\$24,365,000	\$0	\$22,955,000	\$34,224,000	\$100,587,755	\$4,605,923	\$31,718,568		
	RV	25	\$1,863,730,000	\$1,362,610,000	\$199,870,000	\$0	\$152,420,000	\$270,000,000	\$1,368,285,000	\$62,147,834	\$348,031,246		
Arizona State University Totals		44	\$2,410,200,329	\$1,663,492,457	\$269,050,000	\$0	\$219,785,000	\$414,019,000	\$1,650,765,504	\$73,413,910	\$471,621,356		
Arts Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Arts Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Attorney General's Office		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Attorney General's Office Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Auditor General		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Auditor General Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Automobile Theft Authority		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Automobile Theft Authority Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Accountancy		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Accountancy Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Acupuncture		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Acupuncture Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Board of Athletic Training		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Athletic Training Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Barbers		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Barbers Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Charter Schools		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Charter Schools Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Chiropractic Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Chiropractic Examiners Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Constable Ethics, Standards & Training		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Constable Ethics, Standards & T		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Cosmetology		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Cosmetology Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Dental Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Dental Examiners Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Dispensing Opticians		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Dispensing Opticians Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Education Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Equalization		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Equalization Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Executive Clemency		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Executive Clemency Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Fingerprinting		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Fingerprinting Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Funeral Directors & Embalmers		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Funeral Directors & Embalmers		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Homeopathic/Integrated Medicine Exam		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Homeopathic/Integrated Medicin		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Massage Therapy		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Massage Therapy Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Medical Student Loans		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Medical Student Loans Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Nursing		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Nursing Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Board of Occupational Therapy		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Occupational Therapy Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Optometry		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Optometry Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Osteopathic Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Osteopathic Examiners Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Pharmacy		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Pharmacy Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Physical Therapy		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Physical Therapy Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Podiatry Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Podiatry Examiners Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Private Postsecondary Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Private Postsecondary Educatio		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Psychologist Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Psychologist Examiners Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Regents		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Regents Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Respiratory Care Examiners		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Respiratory Care Examiners Tot:		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Tax Appeals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Tax Appeals Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Board of Technical Registration		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Board of Technical Registration Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Citizens Clean Elections Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Citizens Clean Elections Commission Tot		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commission for the Deaf and the Hard of Hearing		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Commission for the Deaf and the Hard of		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commission of African-American Affairs		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Commission of African-American Affairs †		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commission of Postsecondary Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Commission of Postsecondary Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commission on Uniform State Laws		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Commission on Uniform State Laws Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Corporation Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Corporation Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cotton Research & Protection Council		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Cotton Research & Protection Council Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Court of Appeals, Division I		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Court of Appeals, Division I Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Court of Appeals, Division II		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Court of Appeals, Division II Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Criminal Justice Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Criminal Justice Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Administration	COP	150	\$1,615,860,000	\$1,153,405,000	\$31,570,000	\$79,490,000	\$30,800,000	\$143,240,000	\$1,074,685,000	\$54,167,507	\$476,083,967		
	LP	2	\$7,062,654	\$4,544,204	\$0	\$437,447	\$0	\$0	\$1,793,614	\$56,271	\$457,746		
	RV	27	\$425,420,000	\$333,610,000	\$0	\$21,025,000	\$0	\$0	\$312,585,000	\$16,475,750	\$154,506,977		
Department of Administration Totals		179	\$2,048,342,654	\$1,491,559,204	\$31,570,000	\$100,952,447	\$30,800,000	\$143,240,000	\$1,389,063,614	\$70,699,527	\$631,048,691		
Department of Agriculture		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Agriculture Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Child Safety		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Child Safety Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department Of Corrections	3P	5	\$200,647,291	\$151,201,334	\$0	\$11,393,550	\$0	\$0	\$139,807,785	\$0	\$0		
Department Of Corrections Totals		5	\$200,647,291	\$151,201,334	\$0	\$11,393,550	\$0	\$0	\$139,807,785	\$0	\$0		
Department of Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Education Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Emergency and Military Affairs		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Emergency and Military Affairs Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Environmental Quality		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Environmental Quality Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Financial Institutions		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Financial Institutions Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Forestry and Fire Management		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Forestry and Fire Management Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department of Homeland Security		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Homeland Security Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Department of Public Safety	LP	1	\$3,579,010	\$2,181,644	\$0	\$715,202	\$0	\$0	\$1,466,442	\$31,779	\$128,373		
Department of Public Safety Totals		1	\$3,579,010	\$2,181,644	\$0	\$715,202	\$0	\$0	\$1,466,442	\$31,779	\$128,373		
Department of Revenue		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Revenue Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Department Of Transportation	3P	87	\$85,615,600	\$40,276,334	\$13,397,622	\$24,304,528	\$0	\$0	\$29,369,428	\$629,735	\$2,892,856		
	RV	17	\$3,799,605,000	\$2,208,410,000	\$62,595,000	\$159,045,000	\$0	\$815,505,000	\$2,111,960,000	\$108,367,323	\$713,544,158		
Department Of Transportation Totals		104	\$3,885,220,600	\$2,248,686,334	\$75,992,622	\$183,349,528	\$0	\$815,505,000	\$2,141,329,428	\$108,997,058	\$716,437,014		
Department of Water Resources		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Department of Water Resources Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Economic Security		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Economic Security Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
First Things First, Early Childhood Development &		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
First Things First, Early Childhood Develc		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Game And Fish Department	COP	1	\$20,410,000	\$1,525,000	\$0	\$690,000	\$0	\$0	\$14,170,000	\$730,300	\$10,014,961		
Game And Fish Department Totals		1	\$20,410,000	\$1,525,000	\$0	\$690,000	\$0	\$0	\$14,170,000	\$730,300	\$10,014,961		
Gaming Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Gaming Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office - Arizona Mexico Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office - Arizona Mexico Comr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Arizona Parents Commissior		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Arizona Parents Cor		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Boards and Commissions		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Boards and Commis:		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Equal Opportunity		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Equal Opportunity Tr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Highway Safety		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Highway Safety Tota		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Strategic Planning and Budg		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Strategic Planning ar		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Governor's Office of Youth, Faith and Families		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Governor's Office of Youth, Faith and Farr		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Health Care Cost Containment System - AHCCC		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Health Care Cost Containment System - A		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Health Services		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Health Services Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
House of Representatives		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
House of Representatives Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Housing Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Housing Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Independent Redistricting Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Independent Redistricting Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Industrial Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Industrial Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Insurance Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Joint Legislative Budget Committee		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Joint Legislative Budget Committee Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Juvenile Corrections		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Juvenile Corrections Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Land Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Land Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Legislative Council		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Legislative Council Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Liquor Licenses & Control Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Liquor Licenses & Control Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Lottery		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Lottery Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Medical Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Medical Board Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Naturopathic Physicians Medical Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Naturopathic Physicians Medical Board Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navigable Stream Adjudication Commission		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Navigable Stream Adjudication Commission Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
Northern Arizona University	3P	3	\$24,108,081	\$14,728,651	\$1,907,608	\$1,498,443	\$0	\$0	\$15,137,815	\$646,435	\$2,885,834		
	COP	2	\$54,830,000	\$53,040,000	\$0	\$3,490,000	\$0	\$0	\$49,550,000	\$2,491,725	\$8,171,087		
	RV	13	\$608,315,000	\$526,925,000	\$24,260,000	\$13,205,000	\$0	\$34,280,000	\$537,980,000	\$25,111,227	\$131,027,555		
Northern Arizona University Totals		18	\$687,253,081	\$594,693,651	\$26,167,608	\$18,193,443	\$0	\$34,280,000	\$602,667,815	\$28,249,386	\$142,084,476		
Nursing Care Institution Administrators and Assis		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Nursing Care Institution Administrators a		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Office of Economic Opportunity		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Office of Economic Opportunity Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Office of Ombudsman-Citizens' Aide		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Office of Ombudsman-Citizens' Aide Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Office of Tourism		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Office of Tourism Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peace Officer Standards and Training Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Peace Officer Standards and Training Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Personnel Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Personnel Board Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pioneers' Home		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Pioneers' Home Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prescott Historical Society		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Prescott Historical Society Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prosecuting Attorneys' Advisory Council		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Prosecuting Attorneys' Advisory Council		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Safety Personnel Retirement System		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Public Safety Personnel Retirement System		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Real Estate Department		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Real Estate Department Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Registrar of Contractors		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Registrar of Contractors Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Residential Utility Consumer Office		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Residential Utility Consumer Office Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Retirement System, Arizona State (ASRS)		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Retirement System, Arizona State (ASRS)		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2018 State Agency and University Debt and Debt Limitations

State Agency or University	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	6% Capacity Limit Debt	20% Capacity Limit Debt
School Facilities Board	COP	10	\$1,918,375,000	\$624,487,723	\$0	\$0	\$0	\$338,720,000	\$815,700,739	\$24,970,788	\$515,730,397		
	RV	5	\$874,155,000	\$227,785,000	\$0	\$0	\$0	\$0	\$124,640,000	\$4,357,959	\$229,635,374		
School Facilities Board Totals		15	\$2,792,530,000	\$852,272,723	\$0	\$0	\$0	\$338,720,000	\$940,340,739	\$29,328,747	\$745,365,771		
Secretary of State		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Secretary of State Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Senate		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Senate Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
State Mine Inspector		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
State Mine Inspector Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supreme Court, Arizona		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Supreme Court, Arizona Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Treasurer's Office		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Treasurer's Office Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
University Of Arizona	COP	11	\$451,467,000	\$302,176,000	\$59,565,000	\$0	\$65,950,000	\$84,950,000	\$264,761,000	\$106,936,000	\$0		
	LP	10	\$21,056,702	\$16,307,867	\$0	\$0	\$0	\$0	\$15,513,695	\$7,333,762	\$0		
	RV	20	\$1,501,355,000	\$1,092,825,000	\$110,835,000	\$0	\$0	\$202,460,000	\$1,166,915,000	\$301,890,000	\$0		
University Of Arizona Totals		41	\$1,973,878,702	\$1,411,308,867	\$170,400,000	\$0	\$65,950,000	\$287,410,000	\$1,447,189,695	\$416,159,762	\$0		
Veterans' Services		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Veterans' Services Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Veterinary Medical Examining Board		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			No Debt										
Veterinary Medical Examining Board Totals		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Grand Total by Debt Type - All State Agencies and Universities

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
3P - Third-Party Financing	96	\$315,570,972	\$207,494,303	\$15,305,230	\$37,821,756	\$0	\$0	\$184,977,777	\$1,353,449	\$7,564,068
COP - Certificates of Participation	183	\$4,449,027,000	\$2,330,693,723	\$135,950,000	\$274,011,984	\$141,160,000	\$676,705,000	\$2,400,096,739	\$195,879,194	\$1,100,086,576
LP - Lease Purchases	22	\$184,883,695	\$126,568,188	\$24,365,000	\$6,303,539	\$22,955,000	\$34,224,000	\$119,361,506	\$12,027,734	\$32,304,688
RV - Revenue	152	\$9,156,665,000	\$5,784,950,000	\$397,560,000	\$379,140,000	\$152,420,000	\$1,322,245,000	\$5,648,930,000	\$519,709,475	\$1,607,117,926
Grand Total	453	\$14,106,146,667	\$8,449,706,215	\$573,180,230	\$697,277,279	\$316,535,000	\$2,033,174,000	\$8,353,366,022	\$728,969,852	\$2,747,073,257

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2018, other jurisdictions of the State reported a total outstanding debt of \$4.4 billion (outstanding bonds of \$4.0 billion and outstanding leases of \$0.4 billion).

Lease purchases reported by other jurisdictions represent debt issued with a term in excess of one year. As of June 30, 2018, lease purchases total \$414 million.

Details of the outstanding debt of other jurisdictions can be found in the table on Other Jurisdiction Debt. Two types of outstanding debt have been reported as of June 30, 2018:

- ✓ \$4.0 billion in revenue bonds reported by eleven state agencies and universities;
- ✓ \$414 million in lease purchase/third party financing reported by eight state agencies and universities.

The following table lists debt for other jurisdictions ranked from most to least debt.

FY 2018 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Po	\$3,724,565,000	\$413,585,000	\$4,138,150,000
Arizona Sports and Tourism Authority	\$238,440,000	\$0	\$238,440,000
Arizona Industrial Development Authority	\$0	\$0	\$0
Grand Total	\$3,963,005,000	\$413,585,000	\$4,376,590,000

PER CAPITA DEBT

One method of determining the level of debt for special districts within a county in relation to other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the total for other jurisdictions compares to each other.

FY 2018 Other Jurisdiction Per Capita Debt

Other Jurisdiction	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Salt River Project Agricultural Improvement and Po	\$535	\$59	\$594
Arizona Sports and Tourism Authority	\$34	\$0	\$34
Arizona Industrial Development Authority	\$0	\$0	\$0
Grand Total	\$569	\$59	\$628

Fiscal Year 2018 Other Jurisdiction Debt and Debt Limitations

Other Jurisdiction	Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date	15% Capacity Limit	15% Debt
Arizona Industrial Development Authority		0											
			Exempt										
Arizona Industrial Development Authority Totals		0											
Arizona Sports and Tourism Authority	RV	20	\$258,135,000	\$290,825,000	\$249,820,000	\$11,380,000	\$0	\$0	\$238,440,000	\$10,488,538	\$54,221,926		
Arizona Sports and Tourism Authority Totals		20	\$258,135,000	\$290,825,000	\$249,820,000	\$11,380,000	\$0	\$0	\$238,440,000	\$10,488,538	\$54,221,926		
Salt River Project Agricultural Improvement and Po	LP	1	\$516,955,000	\$431,677,000	\$0	\$18,092,000	\$0	\$0	\$413,585,000	\$32,963,000	\$262,524,000		
	RV	170	\$4,855,720,000	\$3,664,705,000	\$0	\$675,380,000	\$573,225,000	\$573,225,000	\$3,724,565,000	\$192,571,473	\$1,060,770,890		
Salt River Project Agricultural Improvement and Po Totals		171	\$5,372,675,000	\$4,096,382,000	\$0	\$693,472,000	\$573,225,000	\$573,225,000	\$4,138,150,000	\$225,534,473	\$1,323,294,890		

Grand Total by Debt Type - All Other Jurisdictions

Debt Type	Issued	Original Principal	Prior Year Outstanding Principal	New Debt Fiscal Year 2018	Principal Payments Fiscal Year 2018	Refunded Fiscal Year 2018	Refunded to Date	Current Outstanding Principal	Interest Paid Fiscal Year 2018	Total Interest Paid To Date
LP - Lease Purchases	1	\$516,955,000	\$431,677,000	\$0	\$18,092,000	\$0	\$0	\$413,585,000	\$32,963,000	\$262,524,000
RV - Revenue	190	\$5,113,855,000	\$3,955,530,000	\$249,820,000	\$686,760,000	\$573,225,000	\$573,225,000	\$3,963,005,000	\$203,060,011	\$1,114,992,817
Grand Total	191	\$5,630,810,000	\$4,387,207,000	\$249,820,000	\$704,852,000	\$573,225,000	\$573,225,000	\$4,376,590,000	\$236,023,011	\$1,377,516,817

SECTION TWO

NEW ISSUES

FY2018 New Debt

Throughout FY2018 \$4.0 billion in new issues was reported by Arizona political subdivisions; an additional amount, \$2.3 billion was directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

The following table lists new issues by the entity type as well as the portion recognized as refunding.

FY 2018 New Debt by Entity Type

Entity Type	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
City/Town	\$1,994,982,627	\$1,137,379,147
School District	\$773,807,533	\$195,227,111
State Agency/University	\$573,180,230	\$316,535,000
Other Jurisdiction	\$249,820,000	\$573,225,000
County	\$237,860,719	\$17,048,412
Special District	\$179,847,024	\$86,950,679
Community College	\$1,433,583	\$0
Grand Total	\$4,010,931,715	\$2,326,365,350

The following table lists new issues by county as well as the portion recognized as refunding.

FY 2018 New Debt by County

County	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Maricopa	\$2,640,673,599	\$1,231,229,500
Pima	\$241,316,939	\$120,930,000
Yavapai	\$84,767,892	\$35,880,586
Pinal	\$48,567,206	\$0
Mohave	\$42,460,502	\$0
Cochise	\$32,634,332	\$30,729,759
Coconino	\$32,008,848	\$16,622,540
Yuma	\$30,030,052	\$0
Navajo	\$12,069,554	\$1,061,459
Gila	\$10,848,140	\$0
La Paz	\$7,531,361	\$0
Apache	\$2,917,472	\$0
Graham	\$937,547	\$151,505
Santa Cruz	\$672,643	\$0
Greenlee	\$495,400	\$0
Grand Total	\$3,187,931,486	\$1,436,605,350

Fiscal Year 2018 County New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Apache	3P - Third-Party Financing	1	\$297,460	\$0
	LP - Lease Purchases	1	\$337,118	\$0
Graham	3P - Third-Party Financing	1	\$320,658	\$0
	LP - Lease Purchases	1	\$0	\$151,505
Greenlee	LP - Lease Purchases	2	\$495,400	\$0
Maricopa	COP - Certificates of Participation	7	\$106,295,000	\$0
Mohave	LP - Lease Purchases	1	\$599,440	\$0
Pima	LP - Lease Purchases	2	\$62,660,000	\$0
	RV - Revenue	2	\$49,205,000	\$0
Santa Cruz	LP - Lease Purchases	2	\$672,643	\$0
Yavapai	LP - Lease Purchases	1	\$0	\$16,896,907
	RV - Revenue	1	\$16,978,000	\$0
County Total		22	\$237,860,719	\$17,048,412

Fiscal Year 2018 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
City of Avondale	GO - General Obligation	3	\$21,350,000	\$20,900,000
	LP - Lease Purchases	2	\$4,542,254	\$0
City of Bisbee	MPC - Municipal Property Corporations	3	\$7,640,000	\$8,722,757
City of Buckeye	SA - Special Assessment and Special District	1	\$5,285,000	\$0
City of Bullhead City	SA - Special Assessment and Special District	1	\$3,230,000	\$0
City of Casa Grande	RV - Revenue	1	\$7,710,000	\$0
City of Chandler	GO - General Obligation	2	\$58,740,000	\$0
	RV - Revenue	2	\$36,220,000	\$0
City of El Mirage	GO - General Obligation	4	\$8,385,000	\$8,520,000
City of Flagstaff	COP - Certificates of Participation	1	\$3,880,000	\$0
	RV - Revenue	5	\$26,829,000	\$16,622,540
City of Glendale	GO - General Obligation	2	\$41,795,000	\$0
	MPC - Municipal Property Corporations	2	\$65,385,000	\$75,160,000
City of Goodyear	GO - General Obligation	1	\$25,015,000	\$0
	SA - Special Assessment and Special District	2	\$34,870,000	\$34,870,000
City of Mesa	GO - General Obligation	1	\$16,120,000	\$0
	RV - Revenue	1	\$112,120,000	\$0
City of Peoria	3P - Third-Party Financing	3	\$34,174,304	\$0
	GO - General Obligation	2	\$0	\$10,025,000
	MPC - Municipal Property Corporations	2	\$0	\$31,295,000

Fiscal Year 2018 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
City of Phoenix	3P - Third-Party Financing	1	\$997,812	\$0
	MPC - Municipal Property Corporations	10	\$1,092,405,000	\$854,762,500
City of Prescott	3P - Third-Party Financing	1	\$21,600,000	\$0
City of Safford	LP - Lease Purchases	2	\$419,557	\$0
City of San Luis	LP - Lease Purchases	1	\$334,501	\$0
	RV - Revenue	1	\$14,540,000	\$0
City of Scottsdale	GO - General Obligation	1	\$25,500,000	\$0
City of Sedona	LP - Lease Purchases	1	\$268,509	\$0
City of Sierra Vista	LP - Lease Purchases	2	\$1,426,705	\$5,884,891
	MPC - Municipal Property Corporations	3	\$17,435,000	\$12,710,000
City of Surprise	GO - General Obligation	1	\$37,730,000	\$0
City of Tempe	GO - General Obligation	1	\$47,560,000	\$0
	LP - Lease Purchases	1	\$87,798	\$0
City of Tucson	RV - Revenue	1	\$23,935,000	\$0
City of Willcox	3P - Third-Party Financing	1	\$2,005,000	\$0
City of Williams	LP - Lease Purchases	5	\$978,551	\$0
Lake Havasu City	RV - Revenue	1	\$12,614,000	\$0
Town of Camp Verde	3P - Third-Party Financing	1	\$299,233	\$0
Town of Eagar	RV - Revenue	1	\$2,170,000	\$0
Town of Gilbert	MPC - Municipal Property Corporations	4	\$86,985,000	\$56,845,000
Town of Payson	LP - Lease Purchases	1	\$442,246	\$0
	RV - Revenue	1	\$10,000,000	\$0

Fiscal Year 2018 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Town of Pinetop-Lakeside	3P - Third-Party Financing	2	\$73,410	\$0
	LP - Lease Purchases	2	\$0	\$431,303
	RV - Revenue	1	\$1,905,000	\$0
Town of Prescott Valley	3P - Third-Party Financing	1	\$3,450,000	\$0
Town of Quartzsite	MPC - Municipal Property Corporations	1	\$5,547,000	\$0
Town of Queen Creek	RV - Revenue	2	\$65,960,000	\$0
Town of Sahuarita	LP - Lease Purchases	1	\$612,416	\$0
	RV - Revenue	1	\$4,213,000	\$0
Town of Snowflake	RV - Revenue	1	\$0	\$630,156
Town of Thatcher	RV - Revenue	1	\$197,331	\$0
City/Town Total		96	\$1,994,982,627	\$1,137,379,147

Fiscal Year 2018 Community College New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Pima County Community College	LP - Lease Purchases	1	\$1,433,583	\$0
Community College Total		1	\$1,433,583	\$0

FY 2018 School District New Debt

District Number	Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
16	Agua Fria Union High School District	GO - General Obligation	1	\$17,480,000	\$0
68	Alhambra Elementary District	GO - General Obligation	1	\$14,265,000	\$0
		LP - Lease Purchases	1	\$11,860,757	\$0
51	Altar Valley Elementary District	LP - Lease Purchases	1	\$192,000	\$0
44	Avondale Elementary District	GO - General Obligation	1	\$7,585,000	\$0
		LP - Lease Purchases	1	\$23,942	\$0
09	Benson Unified School District	GO - General Obligation	2	\$3,583,000	\$3,380,000
		LP - Lease Purchases	1	\$133,105	\$0
02	Bisbee Unified District	LP - Lease Purchases	1	\$0	\$32,111
01	Buckeye Union High School District	GO - General Obligation	1	\$8,590,000	\$0
04	Casa Grande Elementary District	LP - Lease Purchases	1	\$981,500	\$0
16	Catalina Foothills Unified District	GO - General Obligation	1	\$9,185,000	\$0
80	Chandler Unified District	GO - General Obligation	3	\$15,635,000	\$16,460,000
13	Crane Elementary District	3P - Third-Party Financing	1	\$239,429	\$0
97	Deer Valley Unified District	GO - General Obligation	1	\$23,000,000	\$0
01	Florence Unified School District	GO - General Obligation	1	\$14,820,000	\$0
08	Flowing Wells Unified District	3P - Third-Party Financing	1	\$7,843,184	\$0
		GO - General Obligation	1	\$13,385,000	\$0
41	Gilbert Unified District	LP - Lease Purchases	1	\$1,730,000	\$0
04	Grand Canyon Unified District	3P - Third-Party Financing	1	\$74,493	\$0
22	Humboldt Unified District	GO - General Obligation	3	\$14,745,000	\$15,070,000

FY 2018 School District New Debt

District Number	Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
16	Hyder Elementary District	LP - Lease Purchases	1	\$138,774	\$0
44	J O Combs Unified School District	GO - General Obligation	1	\$14,070,000	\$0
23	Kirkland Elementary District	LP - Lease Purchases	1	\$150,741	\$0
28	Kyrene Elementary School District	GO - General Obligation	6	\$44,365,000	\$46,300,000
01	Lake Havasu Unified District	GO - General Obligation	1	\$15,490,000	\$0
25	Litchfield Elementary District	GO - General Obligation	1	\$14,760,000	\$0
65	Littleton Elementary District	3P - Third-Party Financing	1	\$2,020,000	\$0
69	Paradise Valley Unified District	GO - General Obligation	1	\$49,885,000	\$0
10	Payson Unified District	3P - Third-Party Financing	1	\$172,318	\$0
92	Pendergast Elementary District	3P - Third-Party Financing	1	\$6,629,523	\$0
		GO - General Obligation	1	\$9,580,000	\$0
11	Peoria Unified School District	GO - General Obligation	1	\$17,430,000	\$0
01	Phoenix Elementary District	GO - General Obligation	1	\$13,070,000	\$0
10	Phoenix Union High School District	GO - General Obligation	1	\$148,370,000	\$0
01	Prescott Unified District	GO - General Obligation	1	\$3,895,000	\$0
03	Ray Unified District	GO - General Obligation	1	\$3,000,000	\$0
02	Riverside Elementary District	GO - General Obligation	3	\$14,745,000	\$4,735,000
66	Roosevelt Elementary District	GO - General Obligation	3	\$24,900,000	\$6,175,000
		LP - Lease Purchases	1	\$431,001	\$0
30	Salome Consolidated Elementary District	LP - Lease Purchases	1	\$154,361	\$0
48	Scottsdale Unified District	GO - General Obligation	3	\$89,825,000	\$51,025,000
40	Seligman Unified District	GO - General Obligation	1	\$130,652	\$0

FY 2018 School District New Debt

District Number	Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
10	Show Low Unified District	GO - General Obligation	1	\$9,325,000	\$0
14	Tolleson Union High School District	GO - General Obligation	1	\$59,495,000	\$0
01	Tucson Unified District	3P - Third-Party Financing	1	\$3,149,507	\$0
		GO - General Obligation	2	\$48,520,000	\$52,050,000
24	Wellton Elementary District	LP - Lease Purchases	1	\$109,247	\$0
01	Yuma Elementary District	GO - General Obligation	1	\$14,645,000	\$0
Grand Total			66	\$773,807,533	\$195,227,111

Fiscal Year 2018 Special District New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Alpine Domestic Water Improvement District	LP - Lease Purchases	1	\$112,894	\$0
BLUE RIDGE FIRE DISTRICT	LP - Lease Purchases	1	\$146,804	\$0
BUCKEYE VALLEY RURAL VOLUNTEER FIRE DISTRICT	GO - General Obligation	1	\$7,415,000	\$0
Buckskin Sanitary District	SA - Special Assessment and Special District	1	\$1,830,000	\$0
Bullhead City Fire Department	GO - General Obligation	1	\$10,345,000	\$0
Camp Verde Sanitary District	3P - Third-Party Financing	2	\$5,250,757	\$0
Central Yavapai Fire District	GO - General Obligation	1	\$0	\$3,745,000
Corona de Tucson Fire District	LP - Lease Purchases	1	\$350,000	\$0
Daisy Mountain Fire District	GO - General Obligation	1	\$6,620,000	\$0
Desert Hills Fire District	LP - Lease Purchases	1	\$182,062	\$0
Drexel Heights Fire District	GO - General Obligation	1	\$4,830,000	\$0
Eastmark Community Facilities District	GO - General Obligation	1	\$8,160,000	\$0
	SA - Special Assessment and Special District	3	\$2,464,500	\$0
Eloy Fire District	LP - Lease Purchases	1	\$613,438	\$0
Entertainment Center Community Facilities District	GO - General Obligation	2	\$18,000,000	\$0
Estrella Mountain Ranch Community Facilities Distr	SA - Special Assessment and Special District	8	\$13,888,000	\$14,157,000
Festival Ranch Community Facilities District	SA - Special Assessment and Special District	1	\$210,000	\$0
Forest Lakes Fire District	LP - Lease Purchases	2	\$100,000	\$0
Fry Fire District	LP - Lease Purchases	1	\$371,522	\$0
Golder Ranch Fire District	LP - Lease Purchases	3	\$1,013,268	\$0
Green Valley Fire District	LP - Lease Purchases	1	\$6,023,249	\$0
Hassayampa Community Facilities District	SA - Special Assessment and Special District	1	\$0	\$100,927

Fiscal Year 2018 Special District New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Hassayampa Community Facilities District No.2	SA - Special Assessment and Special District	1	\$0	\$58,499
Heber-Overgaard Fire District	LP - Lease Purchases	1	\$292,906	\$0
Maricopa County Special Health Care District	GO - General Obligation	1	\$75,000,000	\$0
Marley Park Community Facilities District	3P - Third-Party Financing	1	\$3,000,000	\$0
Merrill Ranch Community Facilities District #1	SA - Special Assessment and Special District	1	\$1,477,000	\$0
Merrill Ranch Community Facilities District #2	GO - General Obligation	2	\$2,880,000	\$0
	SA - Special Assessment and Special District	3	\$2,002,000	\$0
Naco Fire District	3P - Third-Party Financing	1	\$40,000	\$0
Paloma Irrigation & Drainage District	3P - Third-Party Financing	1	\$718,708	\$0
Rancho Sahuarita Community Facilities District	SA - Special Assessment and Special District	1	\$5,780,000	\$0
Raven Ridge Community Facilities District	SA - Special Assessment and Special District	1	\$0	\$9,254
Regional Transportation Authority of Pima County	GO - General Obligation	1	\$0	\$68,880,000
Timber Mesa Fire and Medical District	LP - Lease Purchases	1	\$473,238	\$0
Tri-City Fire District	3P - Third-Party Financing	1	\$84,437	\$0
	LP - Lease Purchases	1	\$149,139	\$0
Yuma International Airport	RV - Revenue	1	\$23,102	\$0
Special District Total		55	\$179,847,024	\$86,950,679

Fiscal Year 2018 State Agency/University New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Arizona State University	COP - Certificates of Participation	2	\$44,815,000	\$44,410,000
	LP - Lease Purchases	2	\$24,365,000	\$22,955,000
	RV - Revenue	8	\$199,870,000	\$152,420,000
Department of Administration	COP - Certificates of Participation	9	\$31,570,000	\$30,800,000
Department Of Transportation	3P - Third-Party Financing	17	\$13,397,622	\$0
	RV - Revenue	1	\$62,595,000	\$0
Northern Arizona University	3P - Third-Party Financing	1	\$1,907,608	\$0
	RV - Revenue	1	\$24,260,000	\$0
University Of Arizona	COP - Certificates of Participation	4	\$59,565,000	\$65,950,000
	RV - Revenue	2	\$110,835,000	\$0
State Agency/University Total		47	\$573,180,230	\$316,535,000

Fiscal Year 2018 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2018	Refunded Fiscal Year 2018
Arizona Sports and Tourism Authority	RV - Revenue	17	\$249,820,000	\$0
Salt River Project Agricultural Improvement and Po	RV - Revenue	22	\$0	\$573,225,000
Other Jurisdiction Total		39	\$249,820,000	\$573,225,000

SECTION THREE

OTHER INFORMATION

FY 2018 Claiming Exemption

County	Entity Type	Entity Name
Apache	City/Town	Town of Springerville
Cochise	School District	Double Adobe Elementary District
		Fort Huachuca Accommodation District
		San Simon Unified District
Gila	City/Town	Town of Hayden
Graham	School District	Graham County Special Services
La Paz	School District	Bouse Elementary District
Maricopa	School District	Mobile Elementary District
		Palo Verde Elementary District
Mohave	School District	Hackberry School District
Statewide	Other Jurisdiction	Arizona Industrial Development Authority
Yavapai	City/Town	Town of Jerome
	School District	Clarkdale-Jerome Elementary District
	Special District	Retreat at Oak Creek Domestic Water Improvement Di
Number of Entities Claiming Exemption		14

FY 2018 No Debt to Report

County	Entity Type	Entity Name
Apache	School District	Alpine Elementary District
		Mcnary Elementary District
		Red Mesa Unified District
		St Johns Unified District
		Vernon Elementary District
		Special District
Cochise	County	Cochise
	School District	Apache Elementary District
		Ash Creek Elementary District
		Bowie Unified District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Cochise Elementary District
		Cochise Technology District
		Mcneal Elementary District
		Pomerene Elementary District
		Valley Union High School District
	Special District	Bowie Fire District
		Cochise County Community Development
		Naco Sanitary District
		Northern Cochise Hospital District
		Pomerene Fire District
		San Jose Fire District
		San Pedro Valley Hospital District
		San Simon Fire District
		San Simon Water Improvement District
		St David Domestic Water Improvement District
		St David Irrigation District
		Sunsites-Pearce Fire District
		Vanar Flood Control
		Wellspring Water District
		Whetstone Water Improvement District
Coconino	City/Town	Town of Tusayan
	School District	Williams Unified District
	Special District	Coconino County Flood Control District
		Coconino County Jail District
		Coconino County Library District
		Coconino County Public Health Facilities District
		Flagstaff Ranch Fire District
		Forest Lakes Domestic Water Improvement District
		Greenehaven Fire District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Hashknife Road Improvement District
		Lockett Ranches Fire District
		Majestic View Domestic Water Improvement District
		Mormon Lake Fire District
		Tusayan Sanitary District
		Westwood Estates Fire District
		Woods Fire District
Gila	City/Town	Town of Star Valley
	School District	Gila County Regional School District
		Globe Unified District
		Pine Strawberry Elementary District
		San Carlos Unified District
		Tonto Basin Elementary District
	Special District	Beaver Valley Domestic Water Improvement District
		East Verde Park Fire District
		Gila Valley Irrigation District
		Little Creek Land Company Domestic Water Improve
		Oxbow Estates Fire District
		Pine Water Assoc Domestic Water Improvement Distri
		Pleasant Valley Fire District
		Rim Trail Domestic Water Improvement District
		Round Valley Fire District
		Whispering Pines Domestic Water Improvement Distri
Graham	School District	Fort Thomas Unified District
		Klondyke Elementary District
		Pima Unified District
		Solomon Elementary District
	Special District	Central - Jackson Heights Fire District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Mount Graham Regional Medical Center
Greenlee	City/Town	Town of Clifton
	School District	Blue Elementary District
		Eagle Elementary District
		Morenci Unified District
	Special District	Duncan Valley Rural Fire District
La Paz	School District	Parker Unified School District
		Quartzsite Elementary District
	Special District	Desert Sky Domestic Water Improvement District
		McMullen Valley Water Conservation & Drainage Dist
		Wenden Domestic Water Improvement District
Maricopa	City/Town	Town of Youngtown
	School District	Maricopa County Regional Special Services District
		Paloma School District
	Special District	Aguila Fire District
		Aguila Irrigation District
		Berridge Manor Irrigation Water Delivery District
		Buckeye Water Conservation & Drainage District
		Camelview Irrigation Water Delivery District #44
		Citrus Garden Irrigation Water Delivery District #
		College Park Country Estates Irrigation Water Deli
		Electrical District Number Eight
		Electrical District Number Seven
		Fountain Hills Sanitary District
		Goldfield Ranch Fire District
		Harquahala Valley Fire District
		Harquahala Valley Power District
		Hoffman Terrace Irrigation Water Delivery District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Hyder Valley Irrigation Water Delivery District
		Irrigation Water Delivery District #39
		Jackrabbit Trail Improvement District
		Lamar Irrigation Water Delivery District #30
		Laveen Fire District
		LeRoy Vista Irrigation Water Delivery District #12
		Long Manor Irrigation Water Delivery District #52
		Los Olivos Irrigation Water Delivery District #1
		Madison Park Irrigation Water Delivery District
		McMicken Irrigation District
		Miller Rd Improvement District
		Mobile Gardens Water Improvement District
		Myrtle Park Irrigation Water Delivery District #10
		Ocotillo Water Conservation District
		Olivewood Estates Irrigation Water Delivery Distri
		Queen Creek Irrigation And Water Delivery District
		Roosevelt Water Conservation District
		Spectrum Irrigation Water Delivery District
		St Johns Irrigation District
		Summer Mesa Irrigation Water Delivery District #50
		Sunburst Farms Irrigation District
		Sun View Estates I Irrigation Water Delivery Distr
		Tanner Grove Irrigation Water Delivery District
		Thoroughbred Farms Irrigation Water Delivery Distr
		Tonopah Irrigation District
		Turney Tract Irrigation Water Delivery District
		United Maricopa County FireFighters Local 3878
		Woolsey Flood Protection District of Maricopa Coun

FY 2018 No Debt to Report

County	Entity Type	Entity Name	
Mohave	Community College	Mohave Community College	
	School District	Mohave Valley Elementary District	
		Owens-Whitney Elementary District	
	Special District	Western Arizona Vocational District	
		Bullhead City Pest Abatement District	
		Golden Shores Water Conservation District	
		Golden Valley Fire District	
		Kingman Regional Medical Center	
		Lake Mohave Ranchos Fire District	
		Mohave Valley Fire Department	
		Mohave Valley Irrigation And Drainage District	
	Navajo	Community College	Navajo County Community College District DBA North
		School District	Navajo County Accommodation District
			Northern Arizona Vocational Institute Of Technolog
Special District		Clay Springs Domestic Water Improvement District	
		Heber-Overgaard Sanitary District	
		Joseph City Domestic Water Improvement District	
		McLaws Road Fire District	
		Misty Mountain Domestic Water Improvement District	
		Navapache Hospital District	
		Pinedale Domestic Water Improvement District	
	Pinetop-Lakeside Sanitary District		
Pima	School District	Porter Creek Domestic Water Improvement District	
		Woodruff Fire District	
		Woodruff Irrigation District	
		Baboquivari Unified School District	
		Pima County Joint Technical Education District	

FY 2018 No Debt to Report

County	Entity Type	Entity Name
	Special District	Ajo-Lukeville Health Service District
		Cortaro-Marana Irrigation District
		Mount Lemmon Fire District
		Sabino Vista Fire District
		Tanque Verde Valley Fire District
		Tucson Country Club Estates Fire District
		Why Fire District
Pinal	School District	Central Arizona Valley Institute Of Technology
		Cobre Valley Institute Of Technology District
		Red Rock Elementary District
		Sacaton Elementary District
		Stanfield Elementary District
	Special District	Desert Vista Sanitary District
		Dudleyville Fire District
		Electrical District #6 Of Pinal County
		Florence Flood Control District
		Greene Reservoir Flood Control District
		Magma Flood Control District
		Maricopa Flood Control District
		Maricopa-Stanfield Irrigation & Drainage District
		Midway Flood Control District
		New Magma Irrigation & Drainage District
		Oracle Sanitary District
		Pinal County Flood Control District
		Pinal County Library District
		Public Health Services District
		Queen Creek Irrigation & Drainage District
		Queen Valley Domestic Water Improvement District
		Queen Valley Sanitary District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		San Carlos Irrigation & Drainage District
		Thunderbird Fire District
		Villa Grande Improvement District
Santa Cruz	Community College	Santa Cruz County Provisional Community College
	School District	Patagonia Elementary District
		Patagonia Union High School District
		Sonoita Elementary District
Statewide	State Agency/University	Administrative Hearings Office
		Arizona Commerce Authority
		Arizona Exposition and State Fair
		Arizona Historical Society
		Arizona State Parks
		Arizona State Schools for the Deaf and Blind
		Arts Commission
		Attorney General's Office
		Auditor General
		Automobile Theft Authority
		Board of Accountancy
		Board of Acupuncture
		Board of Athletic Training
		Board of Barbers
		Board of Charter Schools
		Board of Chiropractic Examiners
		Board of Constable Ethics, Standards & Training
		Board of Cosmetology
		Board of Dental Examiners
		Board of Dispensing Opticians
		Board of Education
		Board of Equalization

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Board of Executive Clemency
		Board of Fingerprinting
		Board of Funeral Directors & Embalmers
		Board of Homeopathic/Integrated Medicine Examiners
		Board of Massage Therapy
		Board of Medical Student Loans
		Board of Nursing
		Board of Occupational Therapy
		Board of Optometry
		Board of Osteopathic Examiners
		Board of Pharmacy
		Board of Physical Therapy
		Board of Podiatry Examiners
		Board of Private Postsecondary Education
		Board of Psychologist Examiners
		Board of Regents
		Board of Respiratory Care Examiners
		Board of Tax Appeals
		Board of Technical Registration
		Citizens Clean Elections Commission
		Commission for the Deaf and the Hard of Hearing
		Commission of African-American Affairs
		Commission of Postsecondary Education
		Commission on Uniform State Laws
		Corporation Commission
		Cotton Research & Protection Council
		Court of Appeals, Division I
		Court of Appeals, Division II
		Criminal Justice Commission

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Department of Agriculture
		Department of Child Safety
		Department of Education
		Department of Emergency and Military Affairs
		Department of Environmental Quality
		Department of Financial Institutions
		Department of Forestry and Fire Management
		Department of Homeland Security
		Department of Revenue
		Department of Water Resources
		Economic Security
		First Things First, Early Childhood Development an
		Gaming Department
		Governor's Office
		Governor's Office - Arizona Mexico Commission
		Governor's Office of Arizona Parents Commission
		Governor's Office of Boards and Commissions
		Governor's Office of Equal Opportunity
		Governor's Office of Highway Safety
		Governor's Office of Strategic Planning and Budget
		Governor's Office of Youth, Faith and Families
		Health Care Cost Containment System - AHCCCS
		Health Services
		House of Representatives
		Housing Department
		Independent Redistricting Commission
		Industrial Commission
		Insurance Department

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Joint Legislative Budget Committee
		Juvenile Corrections
		Land Department
		Legislative Council
		Liquor Licenses & Control Department
		Lottery
		Medical Board
		Naturopathic Physicians Medical Board
		Navigable Stream Adjudication Commission
		Nursing Care Institution Administrators and Assist
		Office of Economic Opportunity
		Office of Ombudsman-Citizens' Aide
		Office of Tourism
		Peace Officer Standards and Training Board
		Personnel Board
		Pioneers' Home
		Prescott Historical Society
		Prosecuting Attorneys' Advisory Council
		Public Safety Personnel Retirement System
		Real Estate Department
		Registrar of Contractors
		Residential Utility Consumer Office
		Retirement System, Arizona State (ASRS)
		Secretary of State
		Senate
		State Mine Inspector
		Supreme Court, Arizona
		Treasurer's Office
		Veterans' Services

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Veterinary Medical Examining Board
Yavapai	City/Town	Town of Dewey-Humboldt
	School District	Ash Fork Joint Unified District
		Canon Elementary District
		Crown King Elementary District
		Hillside Elementary District
		Mountain Institute Joint Technical Education Distr
		Skull Valley Elementary District
		Valley Academy For Career And Technology Education
		Walnut Grove Elementary District
		Williamson Valley Elementary School District
		Yarnell Elementary District
		Yavapai Accommodation School District
	Special District	Ash Fork Volunteer Fire District
		Black Canyon City Water Improvement District
		Black Canyon Domestic Water Improvement District
		Bryce Canyon Domestic Wastewater Improvement Distr
		Central Arizona Fire and Medical Authority
		Chino Valley Irrigation District
		Congress Domestic Water Improvement District
		Congress Fire District
		Creekside Sanitary District
		Kings Ranch Unit 2 Domestic Wastewater Improvement
		Mayer Domestic Water Improvement District
		Verde Valley Fire District
		Wickenburg Rural Fire District
		Williamson Valley Fire District
		Yarnell Fire District

FY 2018 No Debt to Report

County	Entity Type	Entity Name
		Yavapai County Flood Control District
		Yavapai Ranch Domestic Water Improvement District
Yuma	School District	Mohawk Valley Elementary District
		Southwest Technical Education District of Yuma (ST
	Special District	Unit B Irrigation District
		Wellton-Mohawk Irrigation and Drainage District
		Yuma County Citrus Pest Control District
		Yuma County Pest Abatement District
		Yuma Regional Medical Center
Number of Entities with No Debt to Report		332

FY 2018 Incomplete Debt Reports

County	Entity Type	Entity Name
Coconino	Special District	Sherwood Forest Estates Fire District
Navajo	City/Town	Town of Snowflake
Yavapai	City/Town	Town of Chino Valley
	School District	Humboldt Unified District
Yuma	City/Town	City of Yuma
Number of Entities with Incomplete Debt Reports		5

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Apache	School District	Chinle Unified District
		Ganado Unified School District
		Sanders Unified District
	Special District	Concho Fire District
		Greer Fire District

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
		Northern Apache County Special Health Care Distric
		Ojo Bonito Estates Domestic Water Improvement Dist
		Puerco Valley Fire District
		Vernon Domestic Water Improvement District
Cochise	City/Town	City of Tombstone
		Town of Huachuca City
	School District	Naco Elementary District
	Special District	Babocomari Fire District
		Bowie Water Improvement District
		Elfrida Fire District
		Palominas Fire District
		Pomerene Volunteer Fire Department
		Pomerene Water District
		Sunnyside Fire District
		Whetstone Fire District
Coconino	Community College	Coconino County Community College
	School District	Chevelon Butte School District
		Coconino Association For Vocation Industry And Tec
		Coconino County Accommodation School District
		Fredonia-Moccasin Unified District
		Maine Consolidated School District
		Page Unified District
	Special District	Badger Creek Domestic Water Improvement District
		Foxboro Ranch Estates
		Highlands Fire District
		Junipine Fire District
		Page Hospital District
		Tusayan Fire District

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Gila	City/Town	City of Globe
		Town of Miami
		Town of Winkelman
	Community College	Gila Community College
	County	Gila
	School District	Young Elementary District
	Special District	Alhambra Domestic Wastewater Improvement District
		Canyon Fire District
		Canyon Water Improvement District
		Christopher Kohl's Fire District
		Gisela Valley Fire District
		Northern Gila County Sanitary District
		Pine Creek Canyon Domestic Water Improvement Distr
		Pine-Strawberry Water Improvement District
		Solitude Trails Domestic Water Improvement District
		Strawberry Hollow Domestic Water Improvement Distr
		Sunflower Mesa Water Improvement District
		Tonto Basin Fire District
		Tonto Village Domestic Water Improvement District
	Tri-City-City Regional Sanitary District	
Graham	City/Town	Town of Pima
	Community College	Graham County Community College, DBA: Eastern Ariz
	School District	Bonita Elementary District
	Gila Institute For Technology	
	Thatcher Unified District	
Greenlee	School District	Greenlee County Accommodation District
La Paz	County	La Paz
	Special District	Bouse Fire District

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
		Cibola Valley Irrigation & Drainage District
		Ehrenberg Fire District
		La Paz County Hospital District
		Parker Fire Department
		Quartzsite Fire District
Maricopa	City/Town	Town of Gila Bend
	School District	Aguila Elementary District
		East Valley Institute Of Technology
		Gila Bend Unified District
		Maricopa County Regional District
		Mesa Unified School District
		Morristown Elementary District
		Osborn Elementary District
		Queen Creek Unified District
		Saddle Mountain Unified School District
		Sentinel Elementary District
		Tolleson Elementary District
	Special District	Adaman Irrigation Water Delivery District No. 36
		Circle G at Ocotillo Irrigation Water Delivery Dis
		Clearwater Hills Improvement Association
		Goodyear Community Facilities Utilities District N
		Groves at Superstition Ranch Irrigation Water Deli
		Harquahala Valley Irrigation District
		Irrigation Water Delivery District 27
		Little Colorado Sanitary District
		Plymouth Street District #K109
		Puerto Cuatro Irrigation Water Delivery District N
		Queen Creek Water District #K91

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
		Rancho Grande Landerwood Irrigation Water Delivery
		Rancho Jardines Irrigation Dist. #34
		Rancho Solano Improvement District
		Roosevelt Irrigation District
		San Tan Irrigation District
		Stadium District #250
		Sun View Estates II Irrigation Water Delivery Dist
		Tonopah Valley Fire District
		Tonto Hills Domestic Water Improvement District
		Town Of Carefree, Arizona Utility Community Facili
		Village at Litchfield Park Community Facilities Di
		Western Meadows Irrigation District
		Whitcombs Roundup Ranchos Irrigation Water Deliver
Mohave	City/Town	Town of Colorado City
	School District	Bullhead City School District
		Topock Elementary District
		Valentine Elementary District
		Yucca Elementary District
	Special District	Arizona Strip Landfill Corporation
		Crystal Beach Water Conservation District
		Havasu Heights Domestic Water Improvement District
		Mohave County Airport Authority
		Pine Lake Fire Department
		Yucca Fire District
Navajo	City/Town	City of Winslow
	School District	Kayenta Unified District
		Northeast Arizona Technological Institute Of Vocat
	Special District	Clay Springs Pinedale Fire District

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
		Heber Domestic Water Improvement District
		North Whistle Stop Loop Improvement District
		Scott's Pine Tract A Improvement District
		Show Low Bluff Community Facilities District
		Show Low Irrigation District #6
		Show Low Irrigation District #7
		Shumway Road Improvement District
		Sutter Drive Improvement District
		Timberland Acres Domestic Water Improvement Distri
		Timberland Acres Special Road District #1
		White Mountain Communities Special Health Care Dis
		White Mountain Lake Fire District
Pima	Community College	Tohono O'odham Community College
	School District	Ajo Unified District
		Empire Elementary District
		Marana Unified District
		Pima Accommodation District
		Redington Elementary District
		San Fernando Elementary District
	Special District	Dove Mountain Resort Community Facilities District
		Flowing Wells Irrigation District
		Hidden Valley Fire District
		Marana Domestic Water Improvement District
		Pima Rural Fire District
		RedHawk Canyon 2
		Rio Nuevo Multipurpose Facilities District
		Saguaro Springs Community Facilities District
Pinal	City/Town	Town of Mammoth

FY 2018 Unsubmitted Debt Reports

County	Entity Type	Entity Name
	Community College	Pinal County Community College
	School District	Mammoth-San Manuel Unified District
		Mary C O'brien Accommodation District
		Oracle Elementary District
		Superior Unified School District
	Special District	Antelope Peak Domestic Water Improvement District
		Electrical District #5 Of Pinal County
		Hohokam Irrigation and Drainage District
		Mammoth Fire District
		Maricopa Mountain Domestic Water Improvement Distr
		Papago Butte #4 Irrigation Water Delivery District
		Pinal Rural Fire Rescue & Midical District
		Queen Valley Fire District
		San Manuel Fire District
		Stanfield Fire District
		Stanfield Flood Control District
		Thunderbird #1 Irrigation Water Delivery District
		Thunderbird #2 Irrigation Water Delivery District
		Thunderbird #3 Irrigation Water Delivery District
		Valle Domestic Water Improvement District
Santa Cruz	School District	Santa Cruz Elementary District
	Special District	Santa Cruz County Jail District
Yavapai	City/Town	City of Cottonwood
	School District	Bagdad Unified District
		Beaver Creek Elementary District
	Special District	American Ranch Domestic Water Improvement District
		Ash Fork Sanitary District
		Ash Fork Street Lighting District

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County	Entity Type	Entity Name
		Big Park Domestic Wastewater Improvement District
		Black Canyon Fire District
		Calvary Chapel Domestic Wastewater Improvement Dis
		Central Yavapai Hospital District
		Crown King Fire District
		Diamond Valley Water District
		Granite Gardens Sanitary District
		Groom Creek Volunteer Fire District
		Highland Pines Domestic Water Improvement District
		Highland Pines Water Improvement District
		High Valley Ranch Domestic Wastewater Improvement
		ICR Sanitary District
		Iron Springs Sanitary District
		Jackson Acres Domestic Water Improvement District
		Kings Ranch Waste Water Improvement District
		Mystic Heights Domestic Wastewater Improvement Dis
		Mystic Heights Domestic Water Improvement District
		Peeples Valley Fire District
		Ponderosa Park Domestic Water Improvement District
		Quail Ridge Domestic Water Improvement District
		Red Rock Road Enhancement Maintenance District
		Seligman Sanitary District
		Seligman Street Lighting District
		Seligman Volunteer Fire District
		Tapadero Domestic Wastewater Improvement District
		TiPeJi Domestic Water Improvement District
		Weaver Mountain Domestic Wastewater Improvement Di
		Yarnell Street Lighting District

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County	Entity Type	Entity Name
		Yavapai County Free Library Distict
		Yavapai County Jail District
Yuma	City/Town	Town of Wellton
	School District	Antelope Union High School District
	Special District	Yuma Mesa Irrigation and Drainage District
Number of Entities with Unsubmitted Debt Reports		206